

# GREAT KEI MUNICIPALITY



## BUDGET 2015/2016 – 2017/2018

### MEDIUM TERM REVENUE AND EXPENDITURE FRAMEWORK

## Table of Contents:

### PART 1 – ANNUAL BUDGET

- Mayor`s report
- Resolutions
- Executive Summary
- Annual Budget Tables

### PART 2 – SUPPORTING DOCUMENTATION

- Overview of the annual budget process
- Overview of alignment of annual budget with Integrated Development Plan
- Measurable performance objectives and indicators
- Policies having budgetary implications
- Overview of budget assumptions
- Overview of budget funding
- Expenditure on allocations and grant programmes
- Allocations and grants made by the municipality
- Councillor allowances and employee benefits
- Monthly targets for revenue, expenditure and cash flow
- Quality Certificate

## **PART 1 – ANNUAL BUDGET**

### **Section 1: MAYOR'S REPORT**

I have pleasure in presenting the Medium Term Revenue and Expenditure Framework for the budget year 2015/2016.

Local government reforms in South Africa pose a challenge to all Municipalities in smaller municipalities like ours. Indeed the Great Kei Municipality has sets its targets to comply with accounting reforms as envisaged in the MFMA and other pieces of legislation.

The economic viability of the region remains a priority for our municipality. Every effort has been made and continues to be made to stimulate investment in the Great Kei Municipality with the limited resources and high rate of unemployment that is faced by the municipality.

The council's strategic objective of service delivery includes improving delivering acceptable levels of services in roads, refuse removal and electricity.

National, Provincial, District and local priorities have been considered through Integrated Development Plan process, whereby communities give input into service needs and these are incorporated in the IDP process.

I must however admit that the IGR processes is running smoothly as expected, however some of the departments are not attending these meeting, therefore improvement still needs to be made regarding this.

The council as an institution is faced with numerous challenges. The greatest challenge is the culture of non-payment for rates and services by customers on a regular basis. Due to this challenge the municipality has become increasingly reliant on grant funding received from National Government. In this budget grant funding contributes 64% and 36% from own revenue.

To be able to generate own revenue, council has increased electricity tariff with 12,20%, refuse and rates tariffs has increased by 4,4%. The electricity increases is in line with NERSA as amended on 29 January 2015 and Eskom tariff increases.

The electricity service though is supposed to generate revenue to improve electricity infrastructure and subsidize other services, it is being ran at a loss in Great Kei as a result of tampering by the community. The high unemployment rate in the region has become the major contributing factor towards the inability of customers to service their accounts.

The municipality is however working towards improving its credit control policy and implementation of revenue enhancement strategy to be able to deliver on its mandate and achieve National and Provincial priorities. The municipality is having meetings Rate



Payers Association, Departments and Farmers Association in order to deal with the matter of non-payment of the services.

Inability of the municipality to attract skilled employees, like engineers and electricians to deal with service delivery issues is another challenge as the revenue base of the municipality is limited.

As a summary, the medium term service delivery objectives include the:

- The registration of indigent consumers and the rollout of free basic electricity;
- Improve credit control and implementation of revenue enhancement strategy;
- Improving Financial Management;
- Improve IT infrastructure;
- Upgrading of roads;
- Fencing Cemeteries;
- Upgrading Community Halls;
- Reduce electricity distribution losses;
- Capacity building; and
- SMME, Agriculture and Tourism development.

The Great Kei Municipal Budget is prioritizing service delivery and creation of job opportunities through SMME, Agriculture development. The Extended Public Works Programme is also a contributing factor to job creation.

The total budget of the municipality is R149,3m of which R35m is for capital expenditure and R87,2m is for operating expenditure and R27,1 for Depreciation and Provision for bad debts. Due to limited resources the municipality is not in a position to contribute much to capital expenditure and is therefore assisted by funds from MIG.

EXPENDITURE TYPE	2015/16	2016/17	2017/18
Operating	R87,2m	R92,3m	R97m
Depreciation & Provision for bad debts	R27,1m	R28m	29m
Capital	R35m	R12,7m	R13,2m
<b>Total</b>	<b>R149,3m</b>	<b>R133m</b>	<b>R139.2m</b>

Despite the numerous challenges facing Council, I and my fellow councilors are confident for the future of the Great Kei Municipality and are committed to building the financially sound and prosperous municipality that delivers services on time to Great Kei communities.

I would like to thank the communities for their inputs into the IDP and budget process, my fellow councilors, the Acting Municipal Manager and his staff for their continued support.

---

**N W TEKILE**

**MAYOR**

## SECTION 2: BUDGET RELATED RESOLUTIONS

The resolutions approved by Council with an annual budget on the 28<sup>th</sup> May 2015:

RESOLVED:

- a) That the annual budget of Great Kei Municipality for financial year 2015/2016; and indicative for two projected years 2016/2017 and 2017/2018 as set out in the schedules contained, be approved:

Table A1 – Budget Summary

Table A2A - Budget Financial Performance (revenue and expenditure by standard classification)

Table A3A – Budgeted Financial Performance (revenue and expenditure by municipal vote)

Table A 4 – Budgeted Financial Performance (revenue and expenditure)

Table A5 – Budgeted Capital Expenditure by vote, standard classification and funding

- Multiyear and single year capital appropriations by municipal vote and standard classification and associated funding by source

Table A5A – Budgeted Capital Expenditure by vote, standard classification and funding

Table A6 – Budgeted Financial Position

Table A 7 – Budgeted Cash Flows

Table A 8 – Cash backed reserves/accumulated surplus reconciliation

Table A 9 – Asset Management

Table A 10 – Basic Service Delivery measurement

It should be noted that in respect of capital expenditure estimates"

- Instances where information has been provided in terms of Sec19(2)(b) of the MFMA, the consideration and adoption of capital budget constitutes projects consideration for the specific projects as reflected in the detailed capital budget. Where information in terms of Sec 19(2)(b) is not provided, specific project approval be sought from council during the course of the year.
- That council consider and adopt the amendments to its Tariffs of Charges as depicted on the schedule annexed hereto and marked as annexure B and that these tariffs come into operation on 1<sup>st</sup> July 2015.
- That the council note the following existing budget related policies which have been amended:
  - Credit control and debt management policy
  - Indigent management policy
  - Customer care policy
  - Budget Process Policy
  - Investment and Cash Management Policy
  - Petty Cash Policy
  - Rates Policy
  - Asset Management Policy
  - Tariffs Policy
  - Virement Policy

### SECTION 3: EXECUTIVE SUMMARY

The Municipality has utilized budget formats extracted from National Treasury website to report on 2015/2016 the draft budget.

#### **Effect of the annual budget**

- The Municipality uses external mechanisms to provide service delivery, in particular, the construction of capital assets and professional engineering services associated with the service.
- Electricity distribution is done in the area of Komga only, as all other municipal areas are supplied by Eskom directly. Funding of R1m from National government for the electrification of housing has been gazetted in the year 2015/2016. Bulk electricity purchases budget for the year is R 7 000 000, however, there is gross under collection in the service as there is a large number of consumers tampering with electricity. Free basic services have a budget provision of R500 000. National Electricity Regulator (Nersa) has approved an increase in the bulk electricity to 14,24%. The Municipality has increased electricity charges by 12,20% and charges will differ depending on consumption by different users. This difference in percentage changes will put a strain in the Municipality's finances because the cost of purchasing the electricity service is more by 2% when comparing it to the cost of selling it.
- Refuse removal is done internally in all GKM areas and the municipality has budgeted R1,4m to acquire new plant in order to increase the number of pick up



points for refuse removal. The annual tariff for 2015/2016 on this service is 4,4%.

Budget allocation for refuse removal is distributed among the expenditure votes including fuel, vehicle licensing, truck service, landfill site renovation as well as the human capital associated with the service.

- Budget provision for construction of roads via MIG amounts to R 13 065 000, including 5% allocation for miscellaneous expenses of the Project Management Unit.
- The Operational costs excluding personnel costs are budgeted for utilizing the funds allocated from the Provincial Department of Sports, Arts and Culture for Library Section. Amount allocated for Library Subsidy for the budget year 2015/2016 is R410 000.

The proposed major tariff adjustments are as follows:

Assessment Rates - 4,4% rebate is R15000 and R30 000 for all residential properties.

Waste Management - 4,4%

Electricity - 12,20%

Other Sundries tariffs - 4,4%



## SECTION 4: ANNUAL BUDGET TABLES

### PART 2 – SUPPORTING DOCUMENTATION

#### SECTION 5: Overview of annual budget process

Municipal Finance Management Act section 21 requires that the process for preparing the annual budget and for reviewing the municipality's integrated development plan and budget should be well co-ordinate to ensure consistency as well as credibility.

The budget and IDP process plan of the municipality was tabled in Council in August 2014. Communities gave priorities per ward in the various consultative meetings during the month of November 2014 and April 2015. The draft budget and IDP was tabled in the Council that was held in March 2015 and annual budget will be approved in May 2015.

The draft budget will be placed on the Municipal website and will be placed on all municipal libraries as well as in Municipal Satellite Offices.

The annual budget will be tabled on the 28<sup>th</sup> May 2015 in Council. The Municipality's draft budget is prepared on a three year basis. This takes into account the National and Provincial allocations to the Municipality. The MFMA requires municipalities to prepare 3 year budgets, with comparatives of the past three years, the current year as well as the two outer years. This is meant to ensure a more thorough financial planning and provide for seamless service delivery.

## SECTION 6: ANNUAL BUDGET PROCESS

Each year National Treasury issues a circular to municipalities indicating the budget parameters within which municipalities should base their budgets on.

Circular 75 has reflected the following headline forecast for the year 2015/2016, 2016/2017 and 2017/2017 is 4.8 percent, 5.9 percent and 5.6 percent respectively.

- Assumptions that inform the 2014/15 budget are consumer price index (CPI) of 4,4% for Councillor Allowances,
- 4,4% increase for S 57 Managers,
- 6,9% increase for employees below S 57 Managers,
- Administration costs,
- repairs and maintenance costs of 4,4% increment basis
- capital charges incremental is 4,4%
- capital budget estimates are based on grant allocations as Gazzetted in the DORA and internal revenue.
- capital budget has increased from R 16,3m in 2014/2015 to R35m in 2015/2016 financial year.
- The municipality prioritizes electricity distribution, construction of roads, community halls; sport fields; refuse removal, among others, SMME, Agriculture and Tourism development; IT Infrastructure; renovations to municipal buildings through the implementation of Supply Chain Policy.

## SECTION 7: Overview and alignment of the Annual Budget with the Annual Integrated Development Plan

The Integrated Development Plan is the strategic document of the municipality which forms the basis of all projects undertaken. The budget is an enabling tool and consists of community priorities and indicates funded and non-funded projects.

Community consultation allow for proper prioritization of needs per ward and takes into account available resources, particularly, financial resources.

The highlights of the annual budget that are aligned to IDP for the year 2015/16 include, but not limited to the following projects to be funded by internal revenue: This is on the assumption that all revenue projected will be received during the 2015/2016 financial year.

Project name	Department allocated to	Amount budgeted
Audit Fees	Municipal Manager	R 3 200 000
Life Saving	Strategic Services	R 300 000
Renovations at Caravan Park	Community Services: Caravan Park	R 350 000
Bulk Electricity	Technical Services: Electricity	R 7 000 000
Loan Repayment - DBSA	Budget & Treasury	R 738 500
Training	Corporate Services	R 500 000
Fencing of Cemeteries	Community Services: Cemeteries	R 200 000

Local Economic Development projects- SMME, Agriculture, Tourism development	Strategic Services	R 400 000
IDP and PMS	Strategic Services	R 200 000
Public Participation	Municipal Council	R 80 000
Repairs: Municipal Buildings	Technical Services: Town Planning	R 700 000
Roads Maintenance	Technical Services: Streets	R 2 000 000
Revenue Solution Project	Budget and Treasury Office	R 1 200 000
GRAP Compliant Fixed Asset Register	Budget and Treasury Office	R 500 000
Cage Truck x3	Community Services: Refuse	R1 400 000
IT Infrastructure	Budget and Treasury Office	R1 000 000
Renovations: Halls	Community Services: Amenities	R400 000
Free Basic Services	Budget and Treasury Office	R500 000

Municipal Infrastructure Grant income amount to R 13 065 000 for the year 2015/2016 and includes Project Management unit operating expenses of 5%. It is also estimated that an amount of R17m worth of MIG projects for previous year will be rolled over to 2015-16.

Identifiable projects to be utilized by the MIG grant include:

- Rehabilitation of Jongilanga Internal Streets
- Rehabilitation of Tuba Internal Streets
- Rehabilitation of Internal Streets of Zozo
- Rehabilitation of Makhazi Sportsfield
- Rehabilitation of Lusizini Internal streets
- Rehabilitation of Ncalukeni Internal Streets
- Construction of Elityeni Day Care Centre
- Rehabilitation of Siviwe Internal Street
- Construction of Kei Mouth Indoor Facility
- Construction of Happy Valley/T Peace Village Community Hall

## SECTION 8: Measurable performance objectives and indicators

In developing measurable performance objectives, consideration has been given to:

- the IDP of the Municipality,
- the Service delivery and budget implementation plan
- Economic development initiatives that facilitate job creation, economic growth, poverty alleviation as well as provision for basic services.

Measurable performance objectives and indicators include the following:

- (a) Borrowing management
- (b) Debtors and creditors management
- (c) Expenditure types
- (d) Revenue sources
- (e) Unaccounted for losses in respect of services rendered i.e. electricity losses.

Measurable performance objectives for :

- Revenue for each vote
- Revenue for each source
- Operating and capital expenditure for each vote



## SECTION 9: Overview of budget assumptions

### Budget assumptions:

Circular 75 has been utilized as the primary source of obtaining guidance on percentages for all expenditure and revenue increases. Internal and external factors affecting the budget have been considered.

### External factors:

- (a) The high rate of unemployment within the municipal area which resulted in the increase in the indigent register. Also, the debtors' book has huge balances that need to be considered for writing off as irrecoverable.
- (b) The recent economic downturn has also affected the ability for other consumers to pay for services as well as the attitude of non-payment for services.
- (c) The municipality has limited funds to support SMME, Agriculture and Tourism development which would serve as an exit strategy for indigent consumers as well as to improve the overall status of consumers.
- (d) The general inflation is estimated at 4,4% for the 2015/2016 financial year. This affects the general tariff increases levied by the Municipality from year to year.
- (e) The recent increase in electricity tariffs by Nersa to 12,20% impacts negatively on Municipality because the cost of acquiring this service for the 2015/2016 financial year is 14,24%.

(f) The municipality has increased salaries by 6,9% which includes 4,4% inflation rate and 2,5% incremental notch.

(g) Tariffs for 2015/16

#### SECTION 10: Funding Compliance

The municipality depends mostly on grant funding to finance operations. Factors affecting the financial viability of the municipality have been highlighted in the above paragraphs. A revenue raising strategy has been developed and it has been two years since its implementation from 2012/2013 financial year. The financial viability of the municipality has been identified as one of the key priorities in the New Year and other revenue raising strategies will be put in place together with the implementation of Debt and Credit Control Policy.

The increase in electricity tariff is supported by the result of the increment approved by Nersa on 29 January 2015. Other service increases are set at 4,4% so as to cover operational costs.

The budget is credible but some of its projects are not cash backed e.g depreciation and provisions for bad debts. The municipality does not foresee entering into loan arrangements but has processes in place to repay all outstanding loans, eg. DBSA loan.

## SECTION 11: OVERVIEW OF BUDGET FUNDING

The MFMA S 18 (1) states that the annual budget may only be funded from:

- Realistically anticipated revenues to be collected
- Cash backed accumulated funds from previous year's surplus funds nor committed for other purposes, and
- Borrowed funds, but only for capital budget referred to in S17

This section requires that projected revenues be based on recorded revenues of the previous period which forms a clear indication of how projections should be set.

### **A Credible Budget**

- A Budget is Credible when it is an implementing tool for the Municipal IDP, this ensures that projects indicated in the IDP will be achieved within the financial constraints of the Municipality.
- The service delivery and budget implementation plan of the municipality and set performance targets can be achieved with the budget.
- Contains revenue and expenditure projections that are consistent with current and past performance and are supported by documented evidence of future assumptions.
- Does not compromise the financial viability of the Municipality.
- Provides managers with appropriate levels of delegation sufficient to meet their financial management responsibilities.

## FISCAL OVERVIEW OF GREAT KEI MUNICIPALITY

The Great Kei Municipality is largely dependent on Grant funds that are allocated by the National Revenue Fund. The amount generated from internal revenue is largely affected by external factors, including the attitude or culture of non-payment for services by rate payers. Further, the municipality has an electricity distribution license to the Komga community only as all other areas of the municipality are supplied directly by Eskom. There is also a high rate of electricity tampering within Great Kei Municipality and this leads to loss of revenue. This then is a loss of revenue that could assist the municipality on financial sustainability. The municipality is unable to match employee salaries with those of municipalities of a similar grade. This is particularly due to limited funds available. It therefore leaves the municipality at a disadvantage of not being able to attract and retain highly skilled individuals.

## Section 12 – Expenditure on allocations and grant Programmes

Grant allocations are detailed in the following schedule:.

Grant funding	Purpose	Allocating Authority	Amount 15/16 R 000	Amount 16/17 R 000	Amount 17/18 R 000
Equitable Share	Unconditional - Free basic services – councilor allowances	National Treasury	R42 202	R41 379	R39 588
Finance Management Grant	Conditional	National Treasury	R1 875	R2 010	R2 345
Municipal Systems Improvement Grant	Conditional	National Treasury	R 930	R 957	R1 033
Extended Public Works Programme	Conditional	National Treasury	R1 000	-	-

Library Subsidy	Conditional	Provincial	R 410	R 410	R 431
Municipal Infrastructure Grant	Conditional	National Treasury	R13 065	R13 413	R13 935

### SECTION 13: GRANT ALLOCATIONS TO OTHER MUNICIPALITIES

The Great Kei Municipality is a category B municipality which is located in a semi-rural area of the Eastern Cape. The majority of communities are unemployed as there are no industries within the Municipal area. The towns making up the municipal area include: Chintsa, Kei Mouth, Morgans Bay, Haga Haga.

This therefore means the Municipality does not make any allocations to other institutions.

### SECTION 14: COUNCILLOR ALLOWANCES AND EMPLOYEE BENEFITS

Supporting Table SA 22 and SA 23 give a summary of councilor allowances and employee benefits for all the budget years.

### SECTION 15: MONTHLY TARGETS FOR REVENUE, EXPENDITURE AND CASH FLOW

Monthly cash flows by Source

Supporting tables SA 24 to SA 30 show the monthly cash flows of the municipality for the budget year.



## **SECTION 16: ANNUAL BUDGET AND MUNICIPAL SCORECARD**

The scorecard of the Municipality is linked to the Integrated Development Plan (IDP). It is this document that details the activities to be undertaken by the Municipality to realize the IDP. Departmental service delivery and budget implementation plans are then annealed from the Municipal strategic scorecard.

## **SECTION 17: ANNUAL BUDGET AND SERVICE DELIVERY AGREEMENTS – MUNICIPAL ENTITIES AND OTHER EXTERNAL MECHANISMS**

The Great Kei Municipality does not have a municipal entity.

The Municipality does not have any other service delivery agreements with external parties for the delivery of Municipal services.

## **SECTION 18: CONTRACTS HAVING FUTURE BUDGETARY IMPLICATIONS**

The Municipality does not have any agreements that have future budgetary implications.

## **SECTION 19: CAPITAL EXPENDITURE DETAILS**

Details on capital expenditure are listed in Supporting Table SA 34 to SA 37.

## SECTION 20: LEGISLATION COMPLIANCE STATUS

The Municipal Finance Act together with the latest budget regulations and circular, have been utilized to compile the budget for the MTREF.

The Act covers all aspects of municipal finance including budgeting, supply chain management and financial reporting.

The Great Kei Municipality is a low capacity Municipality as designated according to National Treasury capacity levels.

### **The MFMA and the budget**

The following explains the budgeting process in terms of the MFMA as well as with the guidance of the Municipal Budget Regulations effective to low capacity municipalities by 1 July 2010.

### **The budget preparation process**

The MFMA S 21 requires the Mayor of the Municipality to lead the budget preparation process through a co-ordinated cycle of events. The budget cycle should commence at least 10 months before the start of the budget year to ensure that the budget is approved before the start of the financial year.

A Budget and IDP Process Plan was tabled before Council in August 2014 for the budget preparation process of the 2015/2016 financial year as well as the two outer years. The Integrated Development Plan of the Municipality has been reviewed during 2014/2015 and the national fiscal and micro-economic policies have been taken into consideration with regard to funding allocations as well as prioritization of projects. The Municipality has also taken into consideration the National, Provincial and District budgets in reviewing of the IDP document such that communities and all other stakeholders are consulted on projects to be undertaken.

The Mayor has to ensure that the IDP review forms an integral part of the Budget Process and that any changes to the Strategic priorities as contained in the IDP document have realistic projections of revenue and expenditure.

#### Tabling of Annual Budget

The Initial draft budget will be tabled before Council on the 31<sup>st</sup> March 2015.

The final budget will be adopted on the 28<sup>th</sup> May 2015

#### Publication of the Annual Budget

Once tabled to Council, the draft budget is submitted to National Treasury, Provincial Treasury and also placed on the Municipal website in terms of S75 of MFMA. In that Council meeting members of the community are invited to ensure they participate fully in the budget process.

#### MFMA requirements:

The MFMA S 17, requires that an annual budget of a municipality must be a schedule in the prescribed format setting out realistically anticipated revenues to be collected from each revenue source. National Treasury introduces updated budget A1 schedules each year that the Municipalities have to comply with. The Great Kei Municipality has made efforts to comply with Circular 75 of the MFMA.

## SECTION 21: QUALITY CERTIFICATION

I, Mrs. I Sikhulu-Nqwena, Acting Municipal Manager of Great Kei Municipality, hereby certify that the annual budget and supporting documentation have been prepared in accordance with the Municipal Finance Management Act and the regulations made under the Act and the regulations made under the Act, and that the annual budget and supporting documentation are consistent with the Integrated Development Plan of the municipality and the service delivery agreement of the municipality.

---

I Sikhulu-Nqwena  
ACTING MUNICIPAL MANAGER of Great Kei Municipality EC 123

28 May 2015

# **Municipal annual budgets and MTREF & supporting tables**

Version 2.7.1

[Click for Instructions!](#)

**Accountability**

**Transparency**

**Information &  
service delivery**



**national treasury**

Department:  
National Treasury  
REPUBLIC OF SOUTH AFRICA

Contact details:

Elsabé Rossouw  
National Treasury  
Tel: (012) 315-5534  
Electronic submissions:  
[lgdocuments@treasury.gov.za](mailto:lgdocuments@treasury.gov.za)

### Preparation Instructions

Municipality Name: EC123 Great Kei ▼

CFO Name: Mr M. L. Mosala

Tel: 043 8311 028 Fax: 043 8311 029

E-Mail: lmosala@greatkeilm.gov.za

Budget for MTREF starting: 2015 ▼ Budget Year: 2015/16

Does this municipality have Entities? No ▼

If YES: Identify type of report: ▼

### Name Votes & Sub-Votes

### Printing Instructions

#### Showing / Hiding Columns

Hide Pre-audit columns on all sheets

Hide Reference columns on all sheets

#### Showing / Clearing Highlights

Clear Highlights on all sheets

### Important documents which provide essential assistance

MFMA Budget Circulars [Click to view](#)

MBRR Budget Formats Guide [Click to view](#)

Dummy Budget Guide [Click to view](#)

Funding Compliance Guide [Click to view](#)

MFMA Return Forms [Click to view](#)





# EC123 Great Kei - Contact Information

## A. GENERAL INFORMATION

Municipality EC123 Great Kei

Grade

Grade is terms of the Remuneration of Public Office Bearers Act.

Province EC EASTERN CAPE

Web Address www.greatkei.m.gov.za

e-mail Address info@greatkei.m.gov.za

## B. CONTACT INFORMATION

### Postal address:

P.O. Box Private Bag X2

City / Town Komga

Postal Code 4950

### Street address

Building Municipal Building

Street No. & Name No 17 Main Road

City / Town Komga

Postal Code 4950

### General Contacts

Telephone number 043 8311 028

Fax number 043 8311 029

## C. POLITICAL LEADERSHIP

### Speaker:

Name Mr Ngenisile Tekile

Telephone number 043 8311 028

Cell number 082 874 6619

Fax number 043 8311 306

E-mail address ngenisile.tekile@qnet.gov.za

### Secretary/PA to the Speaker:

Name Miss Vuyelwa Mavuso

Telephone number 043 8311 028

Cell number 082 421 5876

Fax number 043 8311 306

E-mail address vuyelwa.mavuso@qnet.gov.za

### Mayor/Executive Mayor:

Name Mr Ngenisile Tekile

Telephone number 043 8311 028

Cell number 082 874 6619

Fax number 043 8311 306

E-mail address ngenisile.tekile@qnet.gov.za

### Secretary/PA to the Mayor/Executive Mayor:

Name Miss Vuyelwa Mavuso

Telephone number 043 8311 028

Cell number 082 421 5876

Fax number 043 8311 306

E-mail address vuyelwa.mavuso@qnet.gov.za

### Deputy Mayor/Executive Mayor:

Name

Telephone number

Cell number

Fax number

E-mail address

### Secretary/PA to the Deputy Mayor/Executive Mayor:

Name

Telephone number

Cell number

Fax number

E-mail address

## D. MANAGEMENT LEADERSHIP

### Municipal Manager:

Name Mrs I Sikhulu-Nawena

Telephone number 043 8311 028

Cell number 071 408 9382

Fax number 043 8311 029

E-mail address ymaoukate@greatkei.m.gov.za

### Secretary/PA to the Municipal Manager:

Name Nolutshu Bool

Telephone number 043 8311 028

Cell number 0730912590

Fax number 043 8311 029

E-mail address nbool@greatkei.m.gov.za

### Chief Financial Officer

Name Mr M. L. Mossala

Telephone number 043 8311 028

Cell number 071 407 8531

Fax number 043 8311 029

E-mail address lmossala@greatkei.m.gov.za

### Secretary/PA to the Chief Financial Officer

Name

Telephone number

Cell number

Fax number

E-mail address

### Official responsible for submitting financial information

Name Miss Nomaphelo Sana

Telephone number 043 8311 028

Cell number 082 399 7493

Fax number 043 8311 029

E-mail address nsana@greatkei.m.gov.za

### Official responsible for submitting financial information

Name Mr L. L. Malshoba

Telephone number 043 8311 028

Cell number 073 694 2307

Fax number 043 8311 029

E-mail address lusahob@greatkei.m.gov.za

### Official responsible for submitting financial information

Name Miss S. Noko

Telephone number 043 8311 028

Cell number 0738720315

Fax number 043 8311 029

E-mail address snoko@greatkei.m.gov.za

Description	2011/12	2012/13	2013/14	Current Year 2014/15				2015/16 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
<b>Financial Performance</b>										
Property rates	12 243	12 638	16 431	19 008	20 200	20 200	20 200	22 500	23 828	25 257
Service charges	–	6 788	5 869	10 435	11 919	11 919	11 919	12 328	13 055	13 839
Investment revenue	794	1 491	4 772	1 600	1 450	1 450	1 450	1 500	1 589	1 684
Transfers recognised - operational	34 327	34 698	37 575	41 018	40 906	40 906	40 906	47 417	46 756	45 397
Other own revenue	11 998	5 064	3 445	6 790	7 346	7 346	7 346	8 471	8 971	9 510
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>59 362</b>	<b>60 679</b>	<b>68 092</b>	<b>78 851</b>	<b>81 821</b>	<b>81 821</b>	<b>81 821</b>	<b>92 217</b>	<b>94 199</b>	<b>95 686</b>
Employee costs	18 874	27 214	31 962	37 998	33 613	33 613	33 613	44 595	47 226	50 013
Remuneration of councillors	2 847	2 994	3 237	3 637	3 485	3 485	3 485	3 727	3 947	4 183
Depreciation & asset impairment	15 914	18 521	21 744	15 000	23 000	23 000	23 000	23 000	24 357	25 818
Finance charges	406	651	2 342	700	700	700	700	739	782	829
Materials and bulk purchases	6 283	6 644	6 129	6 500	8 055	8 055	8 055	7 100	7 519	7 970
Transfers and grants	–	–	–	–	–	–	–	–	–	–
Other expenditure	21 650	29 272	36 922	34 616	36 471	36 471	36 471	35 315	37 395	39 919
<b>Total Expenditure</b>	<b>65 974</b>	<b>85 295</b>	<b>102 338</b>	<b>98 451</b>	<b>105 325</b>	<b>105 325</b>	<b>105 325</b>	<b>114 475</b>	<b>121 226</b>	<b>128 732</b>
<b>Surplus/(Deficit)</b>	<b>(6 612)</b>	<b>(24 615)</b>	<b>(34 246)</b>	<b>(19 600)</b>	<b>(23 503)</b>	<b>(23 503)</b>	<b>(23 503)</b>	<b>(22 259)</b>	<b>(27 027)</b>	<b>(33 046)</b>
Transfers recognised - capital	–	14 594	21 756	12 815	12 815	12 815	12 815	30 211	13 413	13 935
Contributions recognised - capital & contributed assets	–	–	–	–	–	–	–	–	–	–
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>(6 612)</b>	<b>(10 021)</b>	<b>(12 450)</b>	<b>(6 785)</b>	<b>(10 688)</b>	<b>(10 688)</b>	<b>(10 688)</b>	<b>7 952</b>	<b>(13 614)</b>	<b>(19 111)</b>
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–	–	–	–
<b>Surplus/(Deficit) for the year</b>	<b>(6 612)</b>	<b>(10 021)</b>	<b>(12 450)</b>	<b>(6 785)</b>	<b>(10 688)</b>	<b>(10 688)</b>	<b>(10 688)</b>	<b>7 952</b>	<b>(13 614)</b>	<b>(19 111)</b>
<b>Capital expenditure &amp; funds sources</b>										
<b>Capital expenditure</b>	<b>3 367</b>	<b>422 931</b>	<b>324 879</b>	<b>12 215</b>	<b>16 312</b>	<b>16 312</b>	<b>16 312</b>	<b>35 153</b>	<b>20 010</b>	<b>21 091</b>
Transfers recognised - capital	3 130	137 525	322 871	11 280	11 280	11 280	11 280	30 097	12 742	12 105
Public contributions & donations	–	285 406	–	–	–	–	–	–	–	–
Borrowing	–	–	–	–	–	–	–	–	–	–
Internally generated funds	237	–	2 008	935	5 032	5 032	5 032	5 056	7 268	8 986
<b>Total sources of capital funds</b>	<b>3 367</b>	<b>422 931</b>	<b>324 879</b>	<b>12 215</b>	<b>16 312</b>	<b>16 312</b>	<b>16 312</b>	<b>35 152</b>	<b>20 010</b>	<b>21 091</b>
<b>Financial position</b>										
Total current assets	34 630	165 156	44 442	165 030	175 904	175 904	175 904	43 100	31 500	29 100
Total non current assets	284 401	422 931	324 879	445 400	445 400	445 400	445 400	347 400	404 400	455 900
Total current liabilities	24 177	26 934	21 152	16 825	16 825	16 825	16 825	11 081	8 281	6 500
Total non current liabilities	3 659	9 124	15 791	9 150	9 150	9 150				

Description	2011/12	2012/13	2013/14	Current Year 2014/15				2015/16 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
R thousands										
<b>Financial Performance</b>										
Property rates	12 243	12 638	16 431	19 008	20 200	20 200	20 200	22 500	23 828	25 257
Service charges	–	6 788	5 869	10 435	11 919	11 919	11 919	12 328	13 055	13 839
Investment revenue	794	1 491	4 772	1 600	1 450	1 450	1 450	1 500	1 589	1 684
Transfers recognised - operational	34 327	34 698	37 575	41 018	40 906	40 906	40 906	47 417	46 756	45 397
Other own revenue	11 998	5 064	3 445	6 790	7 346	7 346	7 346	8 471	8 971	9 510
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>59 362</b>	<b>60 679</b>	<b>68 092</b>	<b>78 851</b>	<b>81 821</b>	<b>81 821</b>	<b>81 821</b>	<b>92 217</b>	<b>94 159</b>	<b>95 688</b>
Employee costs	18 874	27 214	31 962	37 998	33 613	33 613	33 613	44 595	47 226	50 013
Remuneration of councillors	2 847	2 994	3 237	3 637	3 485	3 485	3 485	3 727	3 947	4 183
Depreciation & asset impairment	15 914	18 521	21 744	15 000	23 000	23 000	23 000	23 000	24 357	25 818
Finance charges	406	651	2 342	700	700	700	700	739	782	829
Materials and bulk purchases	6 283	6 644	6 129	6 500	8 055	8 055	8 055	7 100	7 519	7 970
Transfers and grants	–	–	–	–	–	–	–	–	–	–
Other expenditure	21 650	29 272	36 922	34 616	36 471	36 471	36 471	35 315	37 395	39 919
<b>Total Expenditure</b>	<b>65 974</b>	<b>85 295</b>	<b>102 338</b>	<b>98 451</b>	<b>105 325</b>	<b>105 325</b>	<b>105 325</b>	<b>114 475</b>	<b>121 226</b>	<b>128 732</b>
<b>Surplus/(Deficit)</b>	<b>(6 612)</b>	<b>(24 615)</b>	<b>(34 246)</b>	<b>(19 600)</b>	<b>(23 503)</b>	<b>(23 503)</b>	<b>(23 503)</b>	<b>(22 259)</b>	<b>(27 027)</b>	<b>(33 046)</b>
Transfers recognised - capital	–	14 594	21 796	12 815	12 815	12 815	12 815	30 211	13 413	13 935
Contributions recognised - capital & contributed assets	–	–	–	–	–	–	–	–	–	–
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>(6 612)</b>	<b>(10 021)</b>	<b>(12 450)</b>	<b>(6 785)</b>	<b>(10 688)</b>	<b>(10 688)</b>	<b>(10 688)</b>	<b>7 952</b>	<b>(13 614)</b>	<b>(19 111)</b>
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–	–	–	–
<b>Surplus/(Deficit) for the year</b>	<b>(6 612)</b>	<b>(10 021)</b>	<b>(12 450)</b>	<b>(6 785)</b>	<b>(10 688)</b>	<b>(10 688)</b>	<b>(10 688)</b>	<b>7 952</b>	<b>(13 614)</b>	<b>(19 111)</b>
<b>Capital expenditure &amp; funds sources</b>										
<b>Capital expenditure</b>	<b>3 367</b>	<b>422 931</b>	<b>324 879</b>	<b>12 215</b>	<b>16 312</b>	<b>16 312</b>	<b>16 312</b>	<b>35 153</b>	<b>20 010</b>	<b>21 091</b>
Transfers recognised - capital	3 130	137 525	322 871	11 280	11 280	11 280	11 280	30 097	12 742	12 105
Public contributions & donations	–	285 406	–	–	–	–	–	–	–	–
Borrowing	–	–	–	–	–	–	–	–	–	–
Internally generated funds	237	–	2 008	935	5 032	5 032	5 032	5 056	7 268	8 986
<b>Total sources of capital funds</b>	<b>3 367</b>	<b>422 931</b>	<b>324 879</b>	<b>12 215</b>	<b>16 312</b>	<b>16 312</b>	<b>16 312</b>	<b>35 152</b>	<b>20 010</b>	<b>21 091</b>
<b>Financial position</b>										
Total current assets	34 630	165 156	44 442	165 030	175 904	175 904	175 904	43 100	31 500	29 100
Total non current assets	284 401	422 931	324 879	445 400	445 400	445 400	445 400	347 400	404 400	455 900
Total current liabilities	24 177	26 934	21 152	16 825	16 825	16 825	16 825	11 081	8 281	6 500
Total non current liabilities	3 659	9 124	15 791	9 150	9 150	9 150	9 150	13 400	12 700	12 550
Community wealth/Equity	291 194	552 029	332 377	584 455	595 329	595 329	595 329	366 019	414 919	465 950
<b>Cash flows</b>										
Net cash from (used) operating	18 143	17 126	11 830	(6 785)	(10 688)	(10 688)	(10 688)	35 369	17 526	13 778
Net cash from (used) investing	(3 249)	(27 847)	(30 112)	(12 215)	(16 312)	(16 312)	(16 312)	–	–	–
Net cash from (used) financing	(257)	(292)	3 475	–	–	–	–	(317)	(335)	(355)
<b>Cash/cash equivalents at the year end</b>	<b>28 369</b>	<b>17 357</b>	<b>1 834</b>	<b>(19 000)</b>	<b>(27 000)</b>	<b>(27 000)</b>	<b>(27 000)</b>	<b>35 263</b>	<b>52 454</b>	<b>65 877</b>
<b>Cash backing/surplus reconciliation</b>										
Cash and investments available	27 647	16 641	1 834	19 000	21 166	21 166	21 166	3 100	3 500	4 600
Application of cash and investments	28 395	15 245	2 265	(5 700)	(14 408)	(14 408)	(14 408)	(2 711)	(6 145)	(9 046)
<b>Balance - surplus (shortfall)</b>	<b>(749)</b>	<b>1 397</b>	<b>(431)</b>	<b>24 700</b>	<b>35 574</b>	<b>35 574</b>	<b>35 574</b>	<b>5 811</b>	<b>9 645</b>	<b>13 646</b>
<b>Asset management</b>										
Asset register summary (WDV)	250 771	445 867	324 879	124 315	124 315	124 315	112 400	112 400	114 400	116 400
Depreciation & asset impairment	15 914	18 521	21 744	15 000	23 000	23 000	23 000	23 000	24 357	25 818
Renewal of Existing Assets	–	–	–	–	–	–	–	–	–	–
Repairs and Maintenance	1 411	7 107	4 974	3 852	3 405	3 405	4 966	4 966	5 258	5 553
<b>Free services</b>										
Cost of Free Basic Services provided	450	450	450	450	450	450	450	450	450	450
Revenue cost of free services provided	1 006	1 006	1 006	1 006	1 006	1 006	1 006	1 006	1 006	1 006
<b>Households below minimum service level</b>										
Water:	1	1	1	1	1	1	1	1	1	1
Sanitation/sewerage:	3	3	3	3	3	3	3	3	3	3
Energy:	21	21	21	21	21	21	21	21	21	21
Refuse:	7	7	7	7	7	7	7	7	7	7

EC123 Great Kei - Table A2 Budgeted Financial Performance (revenue and expenditure by standard classification)

Standard Classification Description	Ref	2011/12	2012/13	2013/14	Current Year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
R thousand	1									
Revenue - Standard										
Governance and administration		44 861	49 558	58 118	62 842	63 816	63 816	73 981	75 030	75 491
Executive and council		59	–	577	100	120	120	–	–	–
Budget and treasury office		40 967	49 432	57 428	62 442	63 396	63 396	73 881	74 924	75 378
Corporate services		3 835	126	113	300	300	300	100	106	112
Community and public safety		199	597	624	849	853	853	883	911	962
Community and social services		199	597	624	849	853	853	883	911	962
Sport and recreation		–	–	–	–	–	–	–	–	–
Public safety		–	–	–	–	–	–	–	–	–
Housing		–	–	–	–	–	–	–	–	–
Health		–	–	–	–	–	–	–	–	–
Economic and environmental services		5 679	18 331	25 124	17 540	18 048	18 048	34 235	16 616	17 330
Planning and development		345	–	379	442	650	650	500	530	561
Road transport		5 334	18 331	24 745	17 098	17 398	17 398	33 735	16 087	16 769
Environmental protection		–	–	–	–	–	–	–	–	–
Trading services		8 623	6 769	6 021	10 435	11 919	11 919	13 328	15 055	15 839
Electricity		4 788	3 264	3 901	6 365	6 149	6 149	7 600	8 989	9 409
Water		–	–	–	–	–	–	–	–	–
Waste water management		–	–	–	–	–	–	–	–	–
Waste management		3 835	3 525	2 120	4 070	5 770	5 770	5 728	6 066	6 430
Other	4	–	–	–	–	–	–	–	–	–
Total Revenue - Standard	2	59 362	75 274	89 888	91 666	94 636	94 636	122 427	107 612	109 621
Expenditure - Standard										
Governance and administration		46 075	48 459	69 471	60 336	68 022	68 022	73 247	77 565	82 452
Executive and council		7 065	11 531	16 700	15 919	15 013	15 013	16 101	17 051	18 075
Budget and treasury office		34 006	31 337	42 497	32 658	40 670	40 670	43 808	46 389	49 406
Corporate services		5 005	5 590	10 273	11 759	12 339	12 339	13 337	14 124	14 972
Community and public safety		1 192	2 214	2 601	3 797	3 364	3 364	3 821	4 047	4 289
Community and social services		1 192	2 214	2 601	3 797	3 364	3 364	3 821	4 047	4 289
Sport and recreation		–	–	–	–	–	–	–	–	–
Public safety		–	–	–	–	–	–	–	–	–
Housing		–	–	–	–	–	–	–	–	–
Health		–	–	–	–	–	–	–	–	–
Economic and environmental services		7 061	23 237	16 396	18 395	16 839	16 839	18 970	20 089	21 294
Planning and development		3 245	4 999	4 204	5 483	4 454	4 454	5 870	6 217	6 590
Road transport		3 815	18 237	12 192	12 912	12 385	12 385	13 099	13 872	14 704
Environmental protection		–	–	–	–	–	–	–	–	–
Trading services		11 646	11 386	13 870	15 923	17 100	17 100	18 437	19 525	20 697
Electricity		6 641	7 557	6 512	8 963	10 483	10 483	9 765	10 341	10 962
Water		–	–	–	–	–	–	–	–	–
Waste water management		–	–	–	–	–	–	–	–	–
Waste management		5 005	3 829	7 358	6 960	6 617	6 617	8 672	9 184	9 735
Other	4	–	–	–	–	–	–	–	–	–
Total Expenditure - Standard	3	65 974	85 295	102 338	98 451	105 325	105 325	114 475	121 226	128 732
Surplus/(Deficit) for the year		(6 612)	(10 021)	(12 450)	(6 785)	(10 688)	(10 688)	7 952	(13 614)	(19 111)

## References

1. Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes
2. Total Revenue by standard classification must reconcile to Total Operating Revenue shown in Budgeted Financial Performance (revenue and expenditure)
3. Total Expenditure by Standard Classification must reconcile to Total Operating Expenditure shown in Budgeted Financial Performance (revenue and expenditure)
4. All amounts must be classified under a standard classification (modified GFS). The GFS function 'Other' is only for Abbatoirs, Air Transport, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification





[illegible]

EC123 Great Kei - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)

Vote Description	Ref	2011/12	2012/13	2013/14	Current Year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
R thousand										
Revenue by Vote	1									
Vote 1 - COUNCIL AND ADMINISTRATION		59	-	577	100	120	120	-	-	-
Vote 2 - MUNICIPAL MANAGER		-	-	-	-	-	-	-	-	-
Vote 3 - BUDGET AND TREASURY OFFICE		44 802	49 432	57 428	62 442	63 396	63 396	73 881	74 924	75 378
Vote 4 - CORPORATE SERVICES		3 835	126	113	300	300	300	100	106	112
Vote 5 - COMMUNITY SERVICES		2 214	6 319	4 693	8 202	10 206	10 206	9 135	9 650	10 225
Vote 6 - INFRASTRUCTURE SERVICES		8 452	19 397	26 845	20 360	20 464	20 464	39 311	22 932	23 905
Vote 7 - STRATEGIC SERVICES AND LED		-	-	232	262	150	150	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	59 362	75 274	69 888	91 666	94 636	94 636	122 427	107 612	109 621
Expenditure by Vote to be appropriated	1									
Vote 1 - COUNCIL AND ADMINISTRATION		4 341	6 372	8 337	7 943	7 270	7 270	7 881	8 240	8 735
Vote 2 - MUNICIPAL MANAGER		2 724	5 159	8 363	7 975	7 743	7 743	8 220	8 705	9 228
Vote 3 - BUDGET AND TREASURY OFFICE		34 006	31 337	42 497	32 658	40 670	40 670	43 808	46 389	49 406
Vote 4 - CORPORATE SERVICES		5 005	5 590	10 273	11 759	12 339	12 339	13 337	14 124	14 972
Vote 5 - COMMUNITY SERVICES		7 781	8 112	12 033	13 202	12 345	12 345	15 824	16 757	17 763
Vote 6 - INFRASTRUCTURE SERVICES		9 237	25 042	17 631	21 160	21 970	21 970	21 649	22 927	24 302
Vote 7 - STRATEGIC SERVICES AND LED		2 881	3 682	3 203	3 753	2 987	2 987	3 755	3 977	4 215
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	65 974	85 295	102 338	98 451	105 325	105 325	114 475	121 120	128 620
Surplus/(Deficit) for the year	2	(6 612)	(10 021)	(12 450)	(6 785)	(10 688)	(10 688)	7 952	(13 508)	(18 999)

References

1. Insert 'Vote'; e.g. department, if different to standard classification structure
2. Must reconcile to Budgeted Financial Performance (revenue and expenditure)
3. Assign share in 'associate' to relevant Vote



EC123 Great Kei - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description	Ref	2011/12	2012/13	2013/14	Current Year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
R thousand										
<b>Revenue by Vote</b>	<b>1</b>									
<b>Vote 1 - COUNCIL AND ADMINISTRATION</b>		59	—	577	100	120	120	—	—	—
1.1 - Municipal Council		59		577	100	120	120			
1.2 - Admin and Staff										
<b>Vote 2 - MUNICIPAL MANAGER</b>		—	—	—	—	—	—	—	—	—
2.1 - Municipal Manager										
<b>Vote 3 - BUDGET AND TREASURY OFFICE</b>		44 802	49 432	57 428	62 442	63 396	63 396	73 881	74 924	75 378
3.1 - Financial Management		44 802	49 432	57 428	62 442	63 396	63 396	73 881	74 924	75 378
3.2 - Information Technology										
<b>Vote 4 - CORPORATE SERVICES</b>		3 835	126	113	300	300	300	100	106	112
4.1 - Human Resource		3 835	126	113	300	300	300	100	106	112
4.2 - Administration										
<b>Vote 5 - COMMUNITY SERVICES</b>		2 214	6 319	4 693	8 202	10 206	10 206	9 135	9 650	10 225
5.1 - Community services and Administration		38	0	40	45	45	45	47	50	53
5.2 - Refuse			3 525	2 120	4 070	5 770	5 770	5 728	6 066	6 430
5.3 - Caravan Park		127	82	149	180	180	180	200	212	225
5.4 - Libraries			410	410	410	410	410	410	410	431
5.5 - Cemeteries		3		7	3	7	7	3	3	3
5.6 - Amenities		32	104	18	211	211	211	223	236	250
5.7 - Traffic		2 015	2 198	1 949	3 283	3 583	3 583	2 525	2 674	2 834
<b>Vote 6 - INFRASTRUCTURE SERVICES</b>		8 452	19 397	26 845	20 360	20 464	20 464	39 311	22 932	23 905
6.1 - Roads and Streets		3 319	16 133	22 796	13 815	13 815	13 815	31 211	13 413	13 935
6.2 - Town planning		345		148	180	500	500	500	530	561
6.3 - Electricity		4 788	3 264	3 901	6 365	6 149	6 149	7 600	8 989	9 409
<b>Vote 7 - STRATEGIC SERVICES AND LED</b>		—	—	232	262	150	150	—	—	—
7.1 - IDP and LED				232	262	150	150	—	—	—

EC123 Great Kei - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description	Ref	2011/12	2012/13	2013/14	Current Year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
R thousand										
Vote 14 - [NAME OF VOTE 14] 14.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15] 15.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	59 362	75 274	89 888	91 666	94 636	94 636	122 427	107 612	109 621

EC123 Great Kei - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description	Ref	2011/12	2012/13	2013/14	Current Year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
R thousand										
<b>Expenditure by Vote</b>	<b>1</b>									
<b>Vote 1 - COUNCIL AND ADMINISTRATION</b>		4 341	6 372	8 337	7 943	7 270	7 270	7 881	8 240	8 735
1.1 - Municipal Council		4 341	6 372	8 337	7 943	7 270	7 270	7 881	8 240	8 735
1.2 - Admin and Staff										
<b>Vote 2 - MUNICIPAL MANAGER</b>		2 724	5 159	8 363	7 975	7 743	7 743	8 220	8 705	9 228
2.1 - Municipal Manager		2 724	5 159	8 363	7 975	7 743	7 743	8 220	8 705	9 228
<b>Vote 3 - BUDGET AND TREASURY OFFICE</b>		34 006	31 337	42 497	32 658	40 670	40 670	43 808	46 389	49 406
3.1 - Financial Management		34 006	31 337	42 497	32 658	40 670	40 670	43 808	46 389	49 406
3.2 - Information Technology										
<b>Vote 4 - CORPORATE SERVICES</b>		5 005	5 590	10 273	11 759	12 339	12 339	13 337	14 124	14 972
4.1 - Human Resource		5 005	5 590	10 273	11 759	12 339	12 339	13 337	14 124	14 972
4.2 - Administration										
<b>Vote 5 - COMMUNITY SERVICES</b>		7 781	8 112	12 033	13 202	12 345	12 345	15 824	16 757	17 763
5.1 - Community services and Administration		4	153	139	100	23	23	100	106	112
5.2 - Refuse		5 005	3 829	7 358	6 960	6 617	6 617	8 672	9 184	9 735
5.3 - Caravan Park		207	49	42	220	100	100	375	397	421
5.4 - Libraries		357	607	741	1 175	960	960	1 113	1 179	1 249
5.5 - Cemeteries		107	400	260	549	558	558	665	705	747
5.6 - Amenities		517	1 004	1 419	1 754	1 724	1 724	1 568	1 661	1 760
5.7 - Traffic		1 584	2 069	2 074	2 445	2 364	2 364	3 330	3 527	3 738
<b>Vote 6 - INFRASTRUCTURE SERVICES</b>		9 237	25 042	17 631	21 160	21 970	21 970	21 649	22 927	24 302
6.1 - Roads and Streets		2 231	16 168	10 118	10 467	10 020	10 020	9 769	10 345	10 966
6.2 - Town planning		364	1 317	1 001	1 730	1 467	1 467	2 115	2 240	2 374
6.3 - Electricity		6 641	7 557	6 512	8 963	10 483	10 483	9 765	10 341	10 962
<b>Vote 7 - STRATEGIC SERVICES AND LED</b>		2 881	3 682	3 203	3 753	2 987	2 987	3 755	3 977	4 215
7.1 - IDP and LED		2 881	3 682	3 203	3 753	2 987	2 987	3 755	3 977	4 215

EC123 Great Kei - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description R thousand	Ref	2011/12	2012/13	2013/14	Current Year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
Vote 14 - [NAME OF VOTE 14] 14.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15] 15.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	65 974	85 295	102 338	98 451	105 325	105 325	114 475	121 120	128 620
Surplus/(Deficit) for the year	2	(6 612)	(10 021)	(12 450)	(6 785)	(10 688)	(10 688)	7 952	(13 508)	(18 999)

References

1. Insert 'Vote'; e.g. Department, if different to standard structure
2. Must reconcile to Financial Performance ('Revenue and Expenditure by Standard Classification' and 'Revenue and Expenditure')
3. Assign share in 'associate' to relevant Vote

EC123 Great Kei - Table A4 Budgeted Financial Performance (revenue and expenditure)

Description		Ref	2011/12	2012/13	2013/14	Current Year 2014/15				2015/16 Medium Term Revenue & Expenditure Framework		
R thousand		1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
Revenue By Source												
Property rates	2		12 243	12 638	16 431	19 008	20 200	20 200	20 200	22 500	23 828	25 257
Property rates - penalties & collection charges												
Service charges - electricity revenue	2		–	3 264	3 640	6 365	6 149	6 149	6 149	6 600	6 989	7 409
Service charges - water revenue	2		–	–	–	–	–	–	–	–	–	–
Service charges - sanitation revenue	2		–	–	–	–	–	–	–	–	–	–
Service charges - refuse revenue	2		–	3 524	2 229	4 070	5 770	5 770	5 770	5 728	6 066	6 430
Service charges - other												
Rental of facilities and equipment				104	207	211	211	211	211	223	236	250
Interest earned - external investments			794	1 491	4 772	1 600	1 450	1 450	1 450	1 500	1 589	1 684
Interest earned - outstanding debtors						2 700	2 700	2 700	2 700	2 849	3 017	3 198
Dividends received												
Fines				29	11	23	23	23	23	25	26	28
Licences and permits				2 169	1 660	3 260	3 560	3 560	3 560	2 500	2 648	2 806
Agency services												
Transfers recognised - operational			34 327	34 698	37 575	41 018	40 906	40 906	40 906	47 417	46 756	45 397
Other revenue	2		11 998	2 762	1 567	595	851	851	851	2 875	3 045	3 228
Gains on disposal of PPE												
Total Revenue (excluding capital transfers and contributions)			59 362	60 679	68 092	78 851	81 821	81 821	81 821	92 217	94 199	95 686
Expenditure By Type												
Employee related costs	2		18 874	27 214	31 962	37 998	33 613	33 613	33 613	44 595	47 226	50 013
Remuneration of councillors			2 847	2 994	3 237	3 637	3 485	3 485	3 485	3 727	3 947	4 183
Debt impairment	3			2 767	2 903	4 000	4 000	4 000	4 000	4 100	4 342	4 602
Depreciation & asset impairment	2		15 914	18 521	21 744	15 000	23 000	23 000	23 000	23 000	24 357	25 818
Finance charges			406	651	2 342	700	700	700	700	739	782	829
Bulk purchases	2		6 283	–	6 129	6 500	8 000	8 000	8 000	7 000	7 413	7 858
Other materials	8			6 644			55	55	55	100	106	112
Contracted services			–	–	–	–	–	–	–	–	–	–
Transfers and grants			–	–	–	–	–	–	–	–	–	–
Other expenditure	4, 5		21 650	26 505	34 020	30 616	32 471	32 471	32 471	31 215	33 053	35 316
Loss on disposal of PPE												
Total Expenditure			65 974	85 295	102 338	98 451	105 325	105 325	105 325	114 475	121 226	128 732
Surplus/(Deficit)												
Transfers recognised - capital	6		(6 612)	(24 615)	(34 246)	(19 600)	(23 503)	(23 503)	(23 503)	(22 259)	(27 027)	(33 046)
Contributions recognised - capital			–	–	–	–	–	–	–	–	–	–
Contributed assets												
Surplus/(Deficit) after capital transfers & contributions			(6 612)	(10 021)	(12 450)	(6 785)	(10 688)	(10 688)	(10 688)	7 952	(13 614)	(19 111)
Taxation												
Surplus/(Deficit) after taxation			(6 612)	(10 021)	(12 450)	(6 785)	(10 688)	(10 688)	(10 688)	7 952	(13 614)	(19 111)
Attributable to minorities												
Surplus/(Deficit) attributable to municipality			(6 612)	(10 021)	(12 450)	(6 785)	(10 688)	(10 688)	(10 688)	7 952	(13 614)	(19 111)
Share of surplus/(deficit) of associate	7											
Surplus/(Deficit) for the year			(6 612)	(10 021)	(12 450)	(6 785)	(10 688)	(10 688)	(10 688)	7 952	(13 614)	(19 111)

**References**

1. Classifications are revenue sources and expenditure type

2. Detail to be provided in Table SA1

3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment

4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs

5. Repairs &amp; maintenance detailed in Table A9 and Table SA34c

6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)

7. Equity method



EC123 Great Kei - Table A5 Budgeted Capital Expenditure by vote, standard classification and funding

Vote Description	Ref	2011/12	2012/13	2013/14	Current Year 2014/15				2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2015/16	Budget Year #1 2016/17	Budget Year #2 2017/18
R thousand	1										
<b>Capital expenditure - Vote</b>											
<i>Multi-year expenditure to be appropriated</i>	2										
Vote 1 - COUNCIL AND ADMINISTRATION		-	-	-	-	-	-	-	-	-	-
Vote 2 - MUNICIPAL MANAGER		-	-	-	-	-	-	-	-	-	-
Vote 3 - BUDGET AND TREASURY OFFICE		-	-	-	-	-	-	-	-	-	-
Vote 4 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-	-
Vote 5 - COMMUNITY SERVICES		-	-	-	-	-	-	-	-	-	-
Vote 6 - INFRASTRUCTURE SERVICES		-	-	-	-	-	-	-	17 146	-	-
Vote 7 - STRATEGIC SERVICES AND LED		-	-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-
<b>Capital multi-year expenditure sub-total</b>	7	-	-	-	-	-	-	-	17 146	-	-
<i>Single-year expenditure to be appropriated</i>	2										
Vote 1 - COUNCIL AND ADMINISTRATION		58	53	3	70	20	20	20	70	74	79
Vote 2 - MUNICIPAL MANAGER		31	28	8	150	50	50	50	130	138	146
Vote 3 - BUDGET AND TREASURY OFFICE		167	3 092	253	100	535	535	535	1 460	1 546	1 639
Vote 4 - CORPORATE SERVICES		87 951	271 779	13	50	50	50	50	120	127	135
Vote 5 - COMMUNITY SERVICES		578	11 118	2 385	440	330	330	330	2 174	2 302	2 440
Vote 6 - INFRASTRUCTURE SERVICES		112 605	136 862	322 216	11 310	15 277	15 277	15 277	13 982	15 748	16 573
Vote 7 - STRATEGIC SERVICES AND LED		16	-	-	95	50	50	50	70	74	79
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-
<b>Capital single-year expenditure sub-total</b>		201 415	422 931	324 879	12 215	16 312	16 312	16 312	18 005	20 010	21 090
<b>Total Capital Expenditure - Vote</b>		201 415	422 931	324 879	12 215	16 312	16 312	16 312	35 152	20 010	21 090
<b>Capital Expenditure - Standard</b>											
<i>Governance and administration</i>		237	274 952	278	370	655	655	655	1 780	1 885	1 998
Executive and council			80	12	220	70	70	70	200	212	225
Budget and treasury office		237	3 092	253	100	535	535	535	1 460	1 546	1 639
Corporate services			271 779	13	50	50	50	50	120	127	135
<i>Community and public safety</i>		-	93	1 742	350	270	270	270	604	640	678
Community and social services			93	1 742	350	270	270	270	604	640	678
Sport and recreation											
Public safety											
Housing											
Health											
<i>Economic and environmental services</i>		3 130	135 164	322 188	11 405	15 327	15 327	15 327	30 199	13 823	14 652
Planning and development				10	125	50	50	50	102	108	114
Road transport		3 130	135 164	322 178	11 280	15 277	15 277	15 277	30 097	13 715	14 538
Environmental protection											
<i>Trading services</i>		-	12 722	670	90	60	60	60	2 570	3 663	3 762
Electricity			1 717	28					1 000	2 000	2 000
Water											
Waste water management											
Waste management			11 005	643	90	60	60	60	1 570	1 663	1 762
<i>Other</i>											
<b>Total Capital Expenditure - Standard</b>	3	3 367	422 931	324 879	12 215	16 312	16 312	16 312	35 153	20 010	21 091
<b>Funded by:</b>											
National Government		3 130	137 525	322 871	11 280	11 280	11 280	11 280	30 097	12 742	12 105
Provincial Government											
District Municipality											
Other transfers and grants											
Transfers recognised - capital	4	3 130	137 525	322 871	11 280	11 280	11 280	11 280	30 097	12 742	12 105
Public contributions & donations	5		285 406								
Borrowing	6										
Internally generated funds		237		2 008	935	5 032	5 032	5 032	5 056	7 268	8 986
<b>Total Capital Funding</b>	7	3 367	422 931	324 879	12 215	16 312	16 312	16 312	35 152	20 010	21 091

## References

1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
2. Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year.
3. Capital expenditure by standard classification must reconcile to the appropriations by vote.
4. Must reconcile to supporting table SA20 and to Budgeted Financial Performance (revenue and expenditure).
5. Must reconcile to Budgeted Financial Performance (revenue and expenditure).
6. Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17.
7. Total Capital Funding must balance with Total Capital Expenditure.
8. Include any capitalised interest (MFMA section 46) as part of relevant capital budget.

EC123 Great Kei - Table A6 Budgeted Financial Position

Description	Ref	2011/12	2012/13	2013/14	Current Year 2014/15				2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
R thousand											
<b>ASSETS</b>											
<b>Current assets</b>											
Cash		27 647	2 277	278	3 000	4 687	4 687	4 687	1 800	2 000	3 000
Call investment deposits	1	—	14 365	1 556	16 000	16 479	16 479	16 479	1 300	1 500	1 600
Consumer debtors	1	—	8 534	8 805	6 000	14 708	14 708	14 708	12 000	13 000	14 500
Other debtors		6 984	8 650	7 978	8 700	8 700	8 700	8 700			
Current portion of long-term receivables			—								
Inventory	2		131 330	25 825	131 330	131 330	131 330	131 330	28 000	15 000	10 000
<b>Total current assets</b>		<b>34 630</b>	<b>165 156</b>	<b>44 442</b>	<b>165 030</b>	<b>175 904</b>	<b>175 904</b>	<b>175 904</b>	<b>43 100</b>	<b>31 500</b>	<b>29 100</b>
<b>Non current assets</b>											
Long-term receivables											
Investments											
Investment property		107 487	107 487	111 288	110 000	110 000	110 000	110 000	112 000	114 000	116 000
Investment in Associate											
Property, plant and equipment	3	175 675	315 050	213 356	335 000	335 000	335 000	335 000	235 000	290 000	339 500
Agricultural											
Biological											
Intangible		178	395	235	400	400	400	400	400	400	400
Other non-current assets		1 061	0	0							
<b>Total non current assets</b>		<b>284 401</b>	<b>422 931</b>	<b>324 879</b>	<b>445 400</b>	<b>445 400</b>	<b>445 400</b>	<b>445 400</b>	<b>347 400</b>	<b>404 400</b>	<b>455 900</b>
<b>TOTAL ASSETS</b>		<b>319 031</b>	<b>588 088</b>	<b>369 321</b>	<b>610 430</b>	<b>621 304</b>	<b>621 304</b>	<b>621 304</b>	<b>390 500</b>	<b>435 900</b>	<b>485 000</b>
<b>LIABILITIES</b>											
<b>Current liabilities</b>											
Bank overdraft	1										
Borrowing	4	293	333	—	340	340	340	340	2 500	2 200	2 000
Consumer deposits		81	81	81	85	85	85	85	81	81	—
Trade and other payables	4	23 665	25 641	17 395	14 000	14 000	14 000	14 000	8 500	6 000	4 500
Provisions		138	878	3 676	2 400	2 400	2 400	2 400			
<b>Total current liabilities</b>		<b>24 177</b>	<b>26 934</b>	<b>21 152</b>	<b>16 825</b>	<b>16 825</b>	<b>16 825</b>	<b>16 825</b>	<b>11 081</b>	<b>8 281</b>	<b>6 500</b>
<b>Non current liabilities</b>											
Borrowing		2 653	2 321	—	2 500	2 500	2 500	2 500	3 500	2 200	1 500
Provisions		1 007	6 804	15 791	6 650	6 650	6 650	6 650	9 900	10 500	11 050
<b>Total non current liabilities</b>		<b>3 659</b>	<b>9 124</b>	<b>15 791</b>	<b>9 150</b>	<b>9 150</b>	<b>9 150</b>	<b>9 150</b>	<b>13 400</b>	<b>12 700</b>	<b>12 550</b>
<b>TOTAL LIABILITIES</b>		<b>27 837</b>	<b>36 058</b>	<b>36 944</b>	<b>25 975</b>	<b>25 975</b>	<b>25 975</b>	<b>25 975</b>	<b>24 481</b>	<b>20 981</b>	<b>19 050</b>
<b>NET ASSETS</b>	5	<b>291 194</b>	<b>552 029</b>	<b>332 377</b>	<b>584 455</b>	<b>595 329</b>	<b>595 329</b>	<b>595 329</b>	<b>366 019</b>	<b>414 919</b>	<b>465 950</b>
<b>COMMUNITY WEALTH/EQUITY</b>											
Accumulated Surplus/(Deficit)		291 194	552 029	332 377	584 455	595 329	595 329	595 329	366 019	414 919	465 950
Reserves	4	—	—	—	—	—	—	—	—	—	—
Minorities' interests											
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	5	<b>291 194</b>	<b>552 029</b>	<b>332 377</b>	<b>584 455</b>	<b>595 329</b>	<b>595 329</b>	<b>595 329</b>	<b>366 019</b>	<b>414 919</b>	<b>465 950</b>

**References**

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity



EC123 Great Kei - Table A7 Budgeted Cash Flows

C123 Great Ref - Table A7 Budgeted Cash flows												
Description		Ref	2011/12	2012/13	2013/14	Current Year 2014/15				2015/16 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
R thousand												
CASH FLOW FROM OPERATING ACTIVITIES												
Receipts												
Property rates, penalties & collection charges			15 269	29 972	23 209	36 233	39 465	39 465	39 465	22 500	23 828	25 257
Service charges										12 328	13 055	13 839
Other revenue										5 623	5 955	6 312
Government - operating		1	34 327	34 698	27 171	41 018	40 906	40 906	40 906	47 417	46 756	45 397
Government - capital		1	3 319	14 594	21 796	12 815	12 815	12 815	12 815	30 211	15 413	15 935
Interest			794	1 491	4 772	1 600	1 450	1 450	1 450	4 349	4 605	4 881
Dividends										-	-	-
Payments												
Suppliers and employees			(35 123)	(62 978)	(63 994)	(97 751)	(104 625)	(104 625)	(104 625)	(86 637)	(91 639)	(97 370)
Finance charges			(443)	(651)	(1 125)	(700)	(700)	(700)	(700)	(422)	(447)	(473)
Transfers and Grants		1								-	-	-
NET CASH FROM/(USED) OPERATING ACTIVITIES			18 143	17 126	11 830	(6 785)	(10 688)	(10 688)	(10 688)	35 369	17 526	13 778
CASH FLOWS FROM INVESTING ACTIVITIES												
Receipts												
Proceeds on disposal of PPE										-	-	-
Decrease (Increase) in non-current debtors										-	-	-
Decrease (increase) other non-current receivables										-	-	-
Decrease (increase) in non-current investments										-	-	-
Payments												
Capital assets			(3 249)	(27 847)	(30 112)	(12 215)	(16 312)	(16 312)	(16 312)	-	-	-
NET CASH FROM/(USED) INVESTING ACTIVITIES			(3 249)	(27 847)	(30 112)	(12 215)	(16 312)	(16 312)	(16 312)	-	-	-
CASH FLOWS FROM FINANCING ACTIVITIES												
Receipts												
Short term loans										-	-	-
Borrowing long term/refinancing										-	-	-
Increase (decrease) in consumer deposits										-	-	-
Payments												
Repayment of borrowing			(257)	(292)	3 475					(317)	(335)	(355)
NET CASH FROM/(USED) FINANCING ACTIVITIES			(257)	(292)	3 475	-	-	-	-	(317)	(335)	(355)
NET INCREASE/ (DECREASE) IN CASH HELD			14 637	(11 013)	(14 807)	(19 000)	(27 000)	(27 000)	(27 000)	35 052	17 191	13 423
Cash/cash equivalents at the year begin:		2	13 733	28 369	16 641					211	35 263	52 454
Cash/cash equivalents at the year end:		2	28 369	17 357	1 834	(19 000)	(27 000)	(27 000)	(27 000)	35 263	52 454	65 877

**References**

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

EC123 Great Kei - Table A8 Cash backed reserves/accumulated surplus reconciliation

LC 125 Great Ref - Table A6 Cash backed reserves/accumulated surplus reconciliation												
Description		Ref	2011/12	2012/13	2013/14	Current Year 2014/15				2015/16 Medium Term Revenue & Expenditure Framework		
R thousand			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
<b>Cash and investments available</b>												
Cash/cash equivalents at the year end		1	28 369	17 357	1 834	(19 000)	(27 000)	(27 000)	(27 000)	35 263	52 454	65 877
Other current investments > 90 days			(723)	(715)	–	38 000	48 166	48 166	48 166	(32 163)	(48 954)	(61 277)
Non current assets - Investments		1	–	–	–	–	–	–	–	–	–	–
<b>Cash and investments available:</b>			<b>27 647</b>	<b>16 641</b>	<b>1 834</b>	<b>19 000</b>	<b>21 166</b>	<b>21 166</b>	<b>21 166</b>	<b>3 100</b>	<b>3 500</b>	<b>4 600</b>
<b>Application of cash and investments</b>												
Unspent conditional transfers			10 573	10 405	2	–	–	–	–	–	–	–
Unspent borrowing			10 573	10 405	–	–	–	–	–	–	–	–
Statutory requirements		2										
Other working capital requirements		3	7 249	(5 795)	2 263	(5 700)	(14 408)	(14 408)	(14 408)	(2 711)	(6 145)	(9 046)
Other provisions				229								
Long term investments committed		4	–	–	–	–	–	–	–	–	–	–
Reserves to be backed by cash/investments		5										
<b>Total Application of cash and investments:</b>			<b>28 395</b>	<b>15 245</b>	<b>2 265</b>	<b>(5 700)</b>	<b>(14 408)</b>	<b>(14 408)</b>	<b>(14 408)</b>	<b>(2 711)</b>	<b>(6 145)</b>	<b>(9 046)</b>
<b>Surplus(shortfall)</b>			<b>(749)</b>	<b>1 397</b>	<b>(431)</b>	<b>24 700</b>	<b>35 574</b>	<b>35 574</b>	<b>35 574</b>	<b>5 811</b>	<b>9 645</b>	<b>13 646</b>

References

1. Must reconcile with Budgeted Cash Flows
2. For example: VAT, taxation
3. Council approval for policy required - include sufficient working capital (e.g. allowing for a % of current debtors > 90 days as uncollectable)
4. For example: sinking fund requirements for borrowing
5. Council approval required for each reserve created and basis of cash backing of reserves

EC123 Great Kei - Table A9 Asset Management

Description		Ref	2011/12	2012/13	2013/14	Current Year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
R thousand			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
CAPITAL EXPENDITURE											
Total New Assets		1	3 357	422 931	324 879	12 215	16 312	16 312	35 152	20 010	21 090
Infrastructure - Road transport			3 130	130 687	126 473	9 343	5 934	5 934	12 536	13 715	14 538
Infrastructure - Electricity			-	1 717	-	-	-	-	1 000	2 000	2 000
Infrastructure - Water			-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation			-	-	-	-	342	342	-	-	-
Infrastructure - Other			-	993	1 496	-	-	-	-	-	-
Infrastructure			3 130	133 397	127 969	9 343	6 276	6 276	13 536	15 715	16 538
Community			-	4 167	20 845	2 137	9 201	9 201	18 011	477	505
Heritage assets			-	-	0	-	-	-	-	-	-
Investment properties			-	107 487	111 268	-	-	-	-	-	-
Other assets		6	-	177 456	64 543	735	835	835	3 606	3 818	4 047
Agricultural Assets			-	-	-	-	-	-	-	-	-
Biological assets			-	-	-	-	-	-	-	-	-
Intangibles			237	395	235	-	-	-	-	-	-
Total Renewal of Existing Assets		2	-	-	-	-	-	-	-	-	-
Infrastructure - Road transport			-	-	-	-	-	-	-	-	-
Infrastructure - Electricity			-	-	-	-	-	-	-	-	-
Infrastructure - Water			-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation			-	-	-	-	-	-	-	-	-
Infrastructure - Other			-	-	-	-	-	-	-	-	-
Infrastructure			-	-	-	-	-	-	-	-	-
Community			-	-	-	-	-	-	-	-	-
Heritage assets			-	-	-	-	-	-	-	-	-
Investment properties			-	-	-	-	-	-	-	-	-
Other assets		6	-	-	-	-	-	-	-	-	-
Agricultural Assets			-	-	-	-	-	-	-	-	-
Biological assets			-	-	-	-	-	-	-	-	-
Intangibles			-	-	-	-	-	-	-	-	-
Total Capital Expenditure		4	3 130	130 687	126 473	9 343	5 934	5 934	12 536	13 715	14 538
Infrastructure - Road transport			-	1 717	-	-	-	-	1 000	2 000	2 000
Infrastructure - Electricity			-	-	-	-	-	-	-	-	-
Infrastructure - Water			-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation			-	-	-	-	342	342	-	-	-
Infrastructure - Other			-	993	1 496	-	-	-	-	-	-
Infrastructure			3 130	133 397	127 969	9 343	6 276	6 276	13 536	15 715	16 538
Community			-	4 167	20 845	2 137	9 201	9 201	18 011	477	505
Heritage assets			-	-	0	-	-	-	-	-	-
Investment properties			-	107 487	111 268	-	-	-	-	-	-
Other assets			-	177 456	64 543	735	835	835	3 606	3 818	4 047
Agricultural Assets			-	-	-	-	-	-	-	-	-
Biological assets			-	-	-	-	-	-	-	-	-
Intangibles			237	395	235	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset class		2	3 357	422 931	324 879	12 215	16 312	16 312	35 152	20 010	21 090
ASSET REGISTER SUMMARY - PPE (WDV)											
Infrastructure - Road transport		5	26 932	136 767	126 473	9 343	9 343	9 343			
Infrastructure - Electricity			19 912	3 749							
Infrastructure - Water											
Infrastructure - Sanitation											
Infrastructure - Other				993	1 496						
Infrastructure			46 843	141 510	127 969	9 343	9 343	9 343	-	-	-
Community			13 904	14 076	20 845	2 337	2 337	2 337			
Heritage assets											
Investment properties			107 487	107 487	111 268	110 000	110 000	110 000	112 000	114 000	116 000
Other assets			82 359	182 399	64 543	2 235	2 235	2 235			
Agricultural Assets			-	-	-	-	-	-	-	-	-
Biological assets			-	-	-	-	-	-	-	-	-
Intangibles			178	395	235	400	400	400	400	400	400
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		5	250 771	445 867	324 879	124 315	124 315	124 315	112 400	114 400	116 400
EXPENDITURE OTHER ITEMS											
Depreciation & asset impairment			15 914	18 521	21 744	15 000	23 000	23 000	23 000	24 357	25 818
Repairs and Maintenance by Asset Class		3	1 411	7 107	4 974	3 852	3 405	3 405	4 966	5 258	5 553
Infrastructure - Road transport			471	6 132	2 849	1 000	800	800	2 000	2 118	2 237
Infrastructure - Electricity			148	16	236	350	350	350	300	318	335
Infrastructure - Water			-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation			71	282	-	300	332	332	-	-	-
Infrastructure - Other			2	99	759	200	277	277	250	265	280
Infrastructure			693	6 530	3 845	1 850	1 759	1 759	2 550	2 700	2 852
Community			341	1	616	820	600	600	750	794	839
Heritage assets			-	-	-	-	-	-	-	-	-
Investment properties			-	-	-	-	-	-	-	-	-
Other assets		6, 7	377	576	513	1 182	1 045	1 045	1 666	1 764	1 863
TOTAL EXPENDITURE OTHER ITEMS			17 325	25 627	26 719	18 852	26 405	26 405	27 966	29 615	31 371
Renewal of Existing Assets as % of total capex			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M as a % of PPE			0.8%	2.3%	2.3%	1.1%	1.0%	1.0%	2.1%	1.6%	1.6%
Renewal and R&M as a % of PPE			1.0%	2.0%	2.0%	3.0%	3.0%	3.0%	4.0%	5.0%	5.0%

## References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category

EC123 Great Kei - Table A10 Basic service delivery measurement

Description	Ref	2011/12	2012/13	2013/14	Current Year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
<b>Household service targets</b>	1									
<b>Water:</b>										
Piped water inside dwelling		4 209	4 209	4 209	4 209	4 209	4 209	4 209	4 209	4 209
Piped water inside yard (but not in dwelling)		6 051	6 051	6 051	6 051	6 051	6 051	6 051	6 051	6 051
Using public tap (at least min service level)	2									
Other water supply (at least min service level)	4									
Minimum Service Level and Above sub-total		10 260	10 260	10 260	10 260	10 260	10 260	10 260	10 260	10 260
Using public tap (< min service level)	3									
Other water supply (< min service level)	4									
No water supply		1 095	1 095	1 095	1 095	1 095	1 095	1 095	1 095	1 095
Below Minimum Service Level sub-total		1 095	1 095	1 095	1 095	1 095	1 095	1 095	1 095	1 095
Total number of households	5	11 355	11 355	11 355	11 355	11 355	11 355	11 355	11 355	11 355
<b>Sanitation/sewerage:</b>										
Flush toilet (connected to sewerage)		3 833	3 833	3 833	3 833	3 833	3 833	3 833	3 833	3 833
Flush toilet (with septic tank)		-	-	-	-	-	-	-	-	-
Chemical toilet		-	-	-	-	-	-	-	-	-
Pit toilet (ventilated)		4 807	4 807	4 807	4 807	4 807	4 807	4 807	4 807	4 807
Other toilet provisions (> min service level)										
Minimum Service Level and Above sub-total		8 640	8 640	8 640	8 640	8 640	8 640	8 640	8 640	8 640
Bucket toilet		183	183	183	183	183	183	183	183	183
Other toilet provisions (< min service level)		-	-	-	-	-	-	-	-	-
No toilet provisions		2 898	2 898	2 898	2 898	2 898	2 898	2 898	2 898	2 898
Below Minimum Service Level sub-total		3 081	3 081	3 081	3 081	3 081	3 081	3 081	3 081	3 081
Total number of households	5	11 721	11 721	11 721	11 721	11 721	11 721	11 721	11 721	11 721
<b>Energy:</b>										
Electricity (at least min service level)		9 121	9 121	9 121	9 121	9 121	9 121	9 121	9 121	9 121
Electricity - prepaid (min service level)										
Minimum Service Level and Above sub-total		9 121	9 121	9 121	9 121	9 121	9 121	9 121	9 121	9 121
Electricity (< min service level)		9 121	9 121	9 121	9 121	9 121	9 121	9 121	9 121	9 121
Electricity - prepaid (< min service level)		9 121	9 121	9 121	9 121	9 121	9 121	9 121	9 121	9 121
Other energy sources		2 836	2 836	2 836	2 836	2 836	2 836	2 836	2 836	2 836
Below Minimum Service Level sub-total		21 078	21 078	21 078	21 078	21 078	21 078	21 078	21 078	21 078
Total number of households	5	30 199	30 199	30 199	30 199	30 199	30 199	30 199	30 199	30 199
<b>Refuse:</b>										
Removed at least once a week		3 569	3 569	3 569	3 569	3 569	3 569	3 569	3 569	3 569
Minimum Service Level and Above sub-total		3 569	3 569	3 569	3 569	3 569	3 569	3 569	3 569	3 569
Removed less frequently than once a week		-	-	-	-	-	-	-	-	-
Using communal refuse dump		-	-	-	-	-	-	-	-	-
Using own refuse dump		5 810	5 810	5 810	5 810	5 810	5 810	5 810	5 810	5 810
Other rubbish disposal		-	-	-	-	-	-	-	-	-
No rubbish disposal		858	858	858	858	858	858	858	858	858
Below Minimum Service Level sub-total		6 668	6 668	6 668	6 668	6 668	6 668	6 668	6 668	6 668
Total number of households	5	10 237	10 237	10 237	10 237	10 237	10 237	10 237	10 237	10 237
<b>Households receiving Free Basic Service</b>	7									
Water (6 kilolitres per household per month)		11 957	11 957	11 957	11 957	11 957	11 957	11 957	11 957	11 957
Sanitation (free minimum level service)		11 957	11 957	11 957	11 957	11 957	11 957	11 957	11 957	11 957
Electricity/other energy (50kwh per household per month)		12 000	12 000	12 000	12 000	12 000	12 000	12 000	12 000	12 000
Refuse (removed at least once a week)		1 969	1 969	1 969	1 969	1 969	1 969	1 969	1 969	1 969
<b>Cost of Free Basic Services provided (R'000)</b>	8									
Water (6 kilolitres per household per month)										
Sanitation (free sanitation service)										
Electricity/other energy (50kwh per household per month)		450	450	450	450	450	450	450	450	450
Refuse (removed once a week)										
Total cost of FBS provided (minimum social package)		450	450	450	450	450	450	450	450	450
<b>Highest level of free service provided</b>										
Property rates (R value threshold)		45 000	45 000	45 000	45 000	45 000	45 000	45 000	45 000	45 000
Water (kilolitres per household per month)	6	6	6	6	6	6	6	6	6	6
Sanitation (kilolitres per household per month)		-	-	-	-	-	-	-	-	-
Sanitation (Rand per household per month)		-	-	-	-	-	-	-	-	-
Electricity (kwh per household per month)	50	50	50	50	50	50	50	50	50	50
Refuse (average litres per week)										
<b>Revenue cost of free services provided (R'000)</b>	9									
Property rates (R15 000 threshold rebate)										
Property rates (other exemptions, reductions and rebates)										
Water										
Sanitation										
Electricity/other energy		1 006	1 006	1 006	1 006	1 006	1 006	1 006	1 006	1 006
Refuse										
Municipal Housing - rental rebates										
Housing - top structure subsidies										
Other										
Total revenue cost of free services provided (total social package)	6	1 006	1 006	1 006	1 006	1 006	1 006	1 006	1 006	1 006

## References

1. Include services provided by another entity; e.g. Eskom
2. Stand distance <= 200m from dwelling
3. Stand distance > 200m from dwelling
4. Borehole, spring, rain-water tank etc.
5. Must agree to total number of households in municipal area (informal settlements receiving services must be included)
6. Include value of subsidy provided by municipality above provincial subsidy level
7. Show number of households receiving at least these levels of services completely free (informal settlements must be included)
8. Must reflect the cost to the municipality of providing the Free Basic Service



EC123 Grant Kiri - Supporting Table SA1 Supporting details to 'Budgeted Financial Performance'

Description	Ref	2019/20	2019/19	2019/18	Current Year 2019/15				2019/18 Medium Term Performance & Expenditure Forecasts		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Final Audit Outcome	Budget Year 2019/18	Budget Year +1 2019/17	Budget Year +2 2019/16
<b>Revenue</b>											
<b>Revenue from PFI</b>											
<b>Revenue from PFI</b>	5										
Total Property Rates		12 243	12 638	12 431	12 208	20 205	20 205	20 205	21 535	23 428	25 257
Less Revenue Foregone											
Net Property Rates		12 243	12 638	12 431	12 208	20 205	20 205	20 205	21 535	23 428	25 257
<b>Service charges - electricity revenue</b>	5										
Total Service charges - electricity revenue			3 254	3 610	4 015	5 143	5 143	5 143	5 535	6 003	7 435
Less Revenue Foregone											
Net Service charges - electricity revenue			3 254	3 610	4 015	5 143	5 143	5 143	5 535	6 003	7 435
<b>Service charges - water revenue</b>	5										
Total Service charges - water revenue											
Less Revenue Foregone											
Net Service charges - water revenue											
<b>Service charges - sanitation revenue</b>	5										
Total Service charges - sanitation revenue											
Less Revenue Foregone											
Net Service charges - sanitation revenue											
<b>Service charges - refuse revenue</b>	5										
Total refuse revenue			3 524	2 225	4 070	5 773	5 773	5 773	5 773	5 365	5 445
Less Revenue Foregone											
Net Service charges - refuse revenue			3 524	2 225	4 070	5 773	5 773	5 773	5 773	5 365	5 445
<b>Other Revenue</b>											
Sundry revenue		11 898	2 729	1 567	595	851	851	851	2 875	3 345	3 218
<b>Total Other Revenue</b>	3	11 898	2 729	1 567	595	851	851	851	2 875	3 345	3 218
<b>EXPENDITURE</b>											
<b>Employee related costs</b>	2										
Basic salaries and wages		19 349	21 843	23 115	23 518	19 183	19 183	19 183	44 585	47 226	50 273
Pension and O/P Contributions		2 182	5 279	2 957	3 755	3 755	3 755	3 755			
Medical Aid Contributions				1 518	3 565	3 656	3 656	3 656			
Overtime		333	793	590	590	500	500	500			
Performance Bonus		1 552		400	400	400	400	400			
Motor Vehicle Allowance				1 413	1 873	1 873	1 873	1 873			
Cellphone Allowance				150	150	150	150	150			
Housing Allowance		1 275	309	1 112	1 112	1 112	1 112	1 112			
Other benefits and allowances		164	565	1 334	1 334	1 334	1 334	1 334			
Payments in lieu of leave				1 550	1 550	1 550	1 550	1 550			
Long service awards				128							
Post-employment benefit obligations				1 564							
<b>Less: Employee costs contained in PFI</b>	4										
<b>Total Employee related costs</b>	5	18 874	27 214	31 962	37 898	33 613	33 613	33 613	44 585	47 226	50 273
<b>Contributions recognised - capital</b>	1										
Use contributions by contract		18 874	27 214	31 962	37 898	33 613	33 613	33 613	44 585	47 226	50 273
<b>Total Contributions recognised - capital</b>		18 874	27 214	31 962	37 898	33 613	33 613	33 613	44 585	47 226	50 273
<b>Depreciation &amp; asset impairment</b>	10										
Depreciation of Property Plant & Equipment		18 914	18 531	21 744	15 000	23 300	23 300	23 300	23 300	24 257	25 811
Less amortisation											
Capital asset impairment											
Depreciation resulting from revaluation of PPE											
<b>Total Depreciation &amp; asset impairment</b>	1	18 914	18 531	21 744	15 000	23 300	23 300	23 300	23 300	24 257	25 811
<b>Buy purchases</b>	1										
Electricity Buy Purchases		5 283		8 129	8 500	8 300	8 300	8 300	7 000	7 413	7 858
Water Buy Purchases											
<b>Total buy purchases</b>	1	5 283		8 129	8 500	8 300	8 300	8 300	7 000	7 413	7 858
<b>Transfer and grants</b>	1										
Cash transfers and grants											
Non-cash transfers and grants											
<b>Total transfer and grants</b>	1										
<b>Contracted services</b>	1										
Use services provided by contract											
<b>Allocations to organs of state</b>	1										
Electricity											
Water											
Sanitation											
Other											
<b>Total contracted services</b>											
<b>Other Expenditure by Type</b>	3										
Collection costs											
Contributions to other providers		542			3 332	4 658	4 658	4 658	3 400	3 351	3 112
Consultant fees		1 720			3 360	3 360	3 360	3 360	3 360	3 360	3 360
Audit fees		17 577	19 399	25 245	20 383	21 343	21 343	21 343	19 643	20 955	22 333
General expenses											
List Other Expenditure by Type		1 411	7 127	4 574	3 852	3 374	3 374	3 374	4 968	5 258	5 574
Repairs and maintenance											
<b>Total Other Expenditure</b>	1	21 652	26 526	34 679	30 618	32 401	32 401	32 401	21 218	23 683	25 218
<b>Total Other Expenditure</b>	1	21 652	26 526	34 679	30 618	32 401	32 401	32 401	21 218	23 683	25 218
<b>By Expenditure Item</b>	8										
Employee related costs											
Other materials											
Contracted Services											
Other Expenditure		1 411	7 127	4 574	3 852	3 374	3 374	3 374	4 968	5 258	5 574
<b>Total Repairs and Maintenance Expenditure</b>	9	1 411	7 127	4 574	3 852	3 374	3 374	3 374	4 968	5 258	5 574

EC123 Grest Kel - Supporting Table SA2 Matrix Financial Performance Budget (revenue source/expenditure type and dept)

Description	Ref	Vote 1 - COUNCIL AND ADMINISTRATI ON	Vote 2 - MUNICIPAL MANAGER	Vote 3 - BUDGET AND TREASURY OFFICE	Vote 4 - CORPORATE SERVICES	Vote 5 - COMMUNITY SERVICES	Vote 6 - INFRASTRUCT URE SERVICES	Vote 7 - STRATEGIC SERVICES AND LED	Vote 8 - [NAME OF VOTE 8]	Vote 9 - [NAME OF VOTE 9]	Vote 10 - [NAME OF VOTE 10]	Vote 11 - [NAME OF VOTE 11]	Vote 12 - [NAME OF VOTE 12]	Vote 13 - [NAME OF VOTE 13]	Vote 14 - [NAME OF VOTE 14]	Vote 15 - [NAME OF VOTE 15]	Total
R thousand	1																
<b>Revenue By Source</b>																	
Property rates				22 500													22 500
Property rates - penalties & collection charges																	-
Service charges - electricity revenue							6 600										6 600
Service charges - water revenue																	-
Service charges - sanitation revenue																	-
Service charges - refuse revenue						5 728											5 728
Service charges - other																	-
Rental of facilities and equipment						223											223
Interest earned - external investments				1 500													1 500
Interest earned - outstanding debtors				2 849													2 849
Dividends received																	-
Fines						25											25
Licences and permits						2 500											2 500
Agency services																	-
Other revenue				2 975													2 975
Transfers recognised - operational				45 007		410	2 000										47 417
Gains on disposal of PPE																	-
<b>Total Revenue (excluding capital transfers and contributions)</b>		-	-	74 831	-	8 806	8 600	-	-	-	-	-	-	-	-	-	92 317
<b>Expenditure By Type</b>																	
Employee related costs		1 485	3 810	10 414	7 765	13 715	7 815	2 592									44 595
Remuneration of councillors		3 727															3 727
Debt impairment				2 600		2 100											4 700
Depreciation & asset impairment				23 600													23 600
Finance charges				739													739
Bulk purchases							7 600										7 600
Other materials							100										100
Contracted services																	-
Transfers and grants																	-
Other expenditure		2 669	4 410	7 655	5 573	3 809	6 034	1 153									31 315
Loss on disposal of PPE																	-
<b>Total Expenditure</b>		7 881	8 220	43 608	13 337	16 624	20 949	3 755	-	-	-	-	-	-	-	-	114 575
<b>Surplus/(Deficit)</b>		(7 881)	(8 220)	31 023	(13 337)	(7 738)	(12 349)	(3 755)	-	-	-	-	-	-	-	-	(22 258)
Transfers recognised - capital							30 211										30 211
Contributions recognised - capital																	-
Contributed assets																	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		(7 881)	(8 220)	31 023	(13 337)	(7 738)	17 861	(3 755)	-	-	-	-	-	-	-	-	7 952

## References

1. Departmental columns to be based on municipal organisation structure

## EC123 Great Kei - Supporting Table SA3 Supporting detail to 'Budgeted Financial Position'

Description	Ref	2011/12	2012/13	2013/14	Current Year 2014/15				2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
R thousand											
ASSETS											
Call investment deposits											
Call deposits < 90 days			14 365	1 556	16 000	16 479	16 479	16 479	1 300	1 500	1 600
Other current investments > 90 days											
Total Call investment deposits	2	–	14 365	1 556	16 000	16 479	16 479	16 479	1 300	1 500	1 600
Consumer debtors											
Consumer debtors			27 350	8 805	6 000	35 335	35 335	35 335	60 000	13 000	14 500
Less: Provision for debt impairment			(18 815)			(20 627)	(20 627)	(20 627)	(48 000)	–	–
Total Consumer debtors	2	–	8 534	8 805	6 000	14 708	14 708	14 708	12 000	13 000	14 500
Debt impairment provision											
Balance at the beginning of the year		41 454	40 475								
Contributions to the provision			3 154			20 627	20 627	20 627			
Bad debts written off											
Balance at end of year		41 454	43 629	–	–	20 627	20 627	20 627	–	–	–
Property, plant and equipment (PPE)											
PPE at cost/valuation (excl. finance leases)		332 483	409 983	330 607	420 000	420 000	420 000	420 000	350 000	400 000	450 000
Leases recognised as PPE											
Less: Accumulated depreciation	3	156 808	94 934	117 250	85 000	85 000	85 000	85 000	115 000	110 000	110 500
Total Property, plant and equipment (PPE)	2	175 675	315 050	213 356	335 000	335 000	335 000	335 000	235 000	290 000	339 500
LIABILITIES											
Current liabilities - Borrowing											
Short term loans (other than bank overdraft)											
Current portion of long-term liabilities		293	333		340	340	340	340	2 500	2 200	2 000
Total Current liabilities - Borrowing		293	333	–	340	340	340	340	2 500	2 200	2 000
Trade and other payables											
Trade and other creditors		11 648	15 236	17 393	9 000	9 000	9 000	9 000	8 500	6 000	4 500
Unspent conditional transfers		10 573	10 405	2					–	–	–
VAT		1 445			5 000	5 000	5 000	5 000	–	–	–
Total Trade and other payables	2	23 665	25 641	17 395	14 000	14 000	14 000	14 000	8 500	6 000	4 500
Non current liabilities - Borrowing											
Borrowing	4	2 653	2 321		2 500	2 500	2 500	2 500	3 500	2 200	1 500
Finance leases (including PPP asset element)											
Total Non current liabilities - Borrowing		2 653	2 321	–	2 500	2 500	2 500	2 500	3 500	2 200	1 500
Provisions - non-current											
Retirement benefits			5 077	12 899	5 500	5 500	5 500	5 500	7 500	8 000	8 500
List other major provision items											
Refuse landfill site rehabilitation		1 007			1 150	1 150	1 150	1 150	2 400	2 500	2 550
Other			1 726	2 892							
Total Provisions - non-current		1 007	6 804	15 791	6 650	6 650	6 650	6 650	9 900	10 500	11 050
CHANGES IN NET ASSETS											
Accumulated Surplus/(Deficit)											
Accumulated Surplus/(Deficit) - opening balance		31 749			584 455	595 329	595 329	595 329			
GRAP adjustments		333 488									
Restated balance		365 237	–	–	584 455	595 329	595 329	595 329	–	–	–
Surplus/(Deficit)		(6 612)	(10 021)	(12 450)	(6 785)	(10 688)	(10 688)	(10 688)	7 952	(13 614)	(19 111)
Appropriations to Reserves											
Transfers from Reserves											
Depreciation offsets											
Other adjustments											
Accumulated Surplus/(Deficit)	1	358 625	(10 021)	(12 450)	577 670	584 641	584 641	584 641	7 952	(13 614)	(19 111)
Reserves											
Housing Development Fund											
Capital replacement											
Self-insurance											
Other reserves											
Revaluation											
Total Reserves	2	–	–	–	–	–	–	–	–	–	–
TOTAL COMMUNITY WEALTH/EQUITY	2	358 625	(10 021)	(12 450)	577 670	584 641	584 641	584 641	7 952	(13 614)	(19 111)

**Total capital expenditure includes expenditure on nationally significant priorities:**

Total capital expenditure includes expenditure on nationally significant projects:								
Provision of basic services								



EC123 Great Kei - Supporting Table SA8 Performance indicators and benchmarks

		2011/12	2012/13	2013/14	Current Year 2014/15				2015/16 Medium Term Revenue & Expenditure Framework		
Description of financial indicator	Basis of calculation	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
<b><u>Borrowing Management</u></b>											
Credit Rating											
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	1.0%	1.1%	-1.1%	0.7%	0.7%	0.7%	0.7%	0.9%	0.9%	0.9%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue	2.6%	3.6%	-3.7%	1.9%	1.7%	1.7%	1.7%	2.4%	2.4%	2.4%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants and contributions	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<b><u>Safety of Capital</u></b>											
Gearing	Long Term Borrowing/ Funds & Reserves	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<b><u>Liquidity</u></b>											
Current Ratio	Current assets/current liabilities	1.4	6.1	2.1	9.8	10.5	10.5	10.5	3.9	3.8	4.5
Current Ratio adjusted for aged debtors	Current assets less debtors > 90 days/current liabilities	1.4	6.1	2.1	9.8	10.5	10.5	10.5	3.9	3.8	4.5
Liquidity Ratio	Monetary Assets/Current Liabilities	1.1	0.6	0.1	1.1	1.3	1.3	1.3	0.3	0.4	0.7
<b><u>Revenue Management</u></b>											
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/Last 12 Mths Billing		124.7%	154.3%	104.1%	123.1%	122.9%	122.9%	122.9%	100.0%	100.0%
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)		124.7%	154.3%	104.1%	123.1%	122.9%	122.9%	122.9%	100.0%	100.0%	100.0%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	11.8%	28.3%	24.6%	18.6%	28.6%	28.6%	28.6%	13.0%	13.8%	15.2%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old										
<b><u>Creditors Management</u></b>											
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA's 65(e))										
Creditors to Cash and Investments		41.1%	87.6%	948.3%	-47.4%	-33.3%	-33.3%	-33.3%	24.1%	11.4%	6.8%
<b><u>Other Indicators</u></b>											
	Total Volume Losses (kW)	3232377	2283938								
	Total Cost of Losses (Rand '000)		2 932								
Electricity Distribution Losses (2)	% Volume (units purchased and generated less units sold)/units purchased and generated										
	Total Volume Losses (kV)										
	Total Cost of Losses (Rand '000)										
Water Distribution Losses (2)	% Volume (units purchased and generated less units sold)/units purchased and generated										
Employee costs	Employee costs/(Total Revenue - capital revenue)	31.8%	44.8%	48.9%	48.2%	41.1%	41.1%	41.1%	48.4%	50.1%	52.3%
Remuneration	Total remuneration/(Total Revenue - capital revenue)	37.3%	49.6%	0.0%	52.6%	45.3%	45.3%		52.4%	54.3%	58.7%
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	2.4%	11.7%	7.3%	4.9%	4.2%	4.2%		5.4%	5.6%	5.8%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	27.5%	31.6%	35.4%	19.9%	29.0%	29.0%	29.0%	25.7%	28.7%	27.6%
<b><u>IDP regulation financial viability indicators</u></b>											
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year	14.0	20.0	19.1	26.1	26.1	26.1	8.8	9.1	9.1	9.6
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	57.0%	88.0%	74.6%	49.6%	72.4%	72.4%	72.4%	34.2%	35.0%	38.9%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	9.2	4.5	0.3	(3.5)	(5.2)	(5.2)	(5.2)	5.8	8.2	9.7

**References**

1. Consumer debtors > 12 months old are excluded from current assets
2. Only include if services provided by the municipality

	1980	1981	1982	1983	1984	1985	1986	1987	1988	1989	1990	1991	1992	1993	1994	1995	1996	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043	2044	2045	2046	2047	2048	2049	2050	2051	2052	2053	2054	2055	2056	2057	2058	2059	2060	2061	2062	2063	2064	2065	2066	2067	2068	2069	2070	2071	2072	2073	2074	2075	2076	2077	2078	2079	2080	2081	2082	2083	2084	2085	2086	2087	2088	2089	2090	2091	2092	2093	2094	2095	2096	2097	2098	2099	2100	2101	2102	2103	2104	2105	2106	2107	2108	2109	2110	2111	2112	2113	2114	2115	2116	2117	2118	2119	2120	2121	2122	2123	2124	2125	2126	2127	2128	2129	2130	2131	2132	2133	2134	2135	2136	2137	2138	2139	2140	2141	2142	2143	2144	2145	2146	2147	2148	2149	2150	2151	2152	2153	2154	2155	2156	2157	2158	2159	2160	2161	2162	2163	2164	2165	2166	2167	2168	2169	2170	2171	2172	2173	2174	2175	2176	2177	2178	2179	2180	2181	2182	2183	2184	2185	2186	2187	2188	2189	2190	2191	2192	2193	2194	2195	2196	2197	2198	2199	2200	2201	2202	2203	2204	2205	2206	2207	2208	2209	2210	2211	2212	2213	2214	2215	2216	2217	2218	2219	2220	2221	2222	2223	2224	2225	2226	2227	2228	2229	2230	2231	2232	2233	2234	2235	2236	2237	2238	2239	2240	2241	2242	2243	2244	2245	2246	2247	2248	2249	2250	2251	2252	2253	2254	2255	2256	2257	2258	2259	2260	2261	2262	2263	2264	2265	2266	2267	2268	2269	2270	2271	2272	2273	2274	2275	2276	2277	2278	2279	2280	2281	2282	2283	2284	2285	2286	2287	2288	2289	2290	2291	2292	2293	2294	2295	2296	2297	2298	2299	2300	2301	2302	2303	2304	2305	2306	2307	2308	2309	2310	2311	2312	2313	2314	2315	2316	2317	2318	2319	2320	2321	2322	2323	2324	2325	2326	2327	2328	2329	2330	2331	2332	2333	2334	2335	2336	2337	2338	2339	2340	2341	2342	2343	2344	2345	2346	2347	2348	2349	2350	2351	2352	2353	2354	2355	2356	2357	2358	2359	2360	2361	2362	2363	2364	2365	2366	2367	2368	2369	2370	2371	2372	2373	2374	2375	2376	2377	2378	2379	2380	2381	2382	2383	2384	2385	2386	2387	2388	2389	2390	2391	2392	2393	2394	2395	2396	2397	2398	2399	2400	2401	2402	2403	2404	2405	2406	2407	2408	2409	2410	2411	2412	2413	2414	2415	2416	2417	2418	2419	2420	2421	2422	2423	2424	2425	2426	2427	2428	2429	2430	2431	2432	2
--	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	---

[illegible]

## EC123 Great Kei Supporting Table SA10 Funding measurement

[illegible]

EC123 Great Kei - Supporting Table SA11 Property rates summary

Description	Ref	2011/12	2012/13	2013/14	Current Year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
<b>Valuation:</b>	1	2010/07/01			2014/09/30					
Date of valuation:		40360						2015/2016		
Financial year valuation used	2	Yes			Yes			Yes		
Municipal by-laws s6 in place? (Y/N)		Yes			NO			Yes		
Municipal/assistant valuer appointed? (Y/N)								NO		
Municipal partnership s38 used? (Y/N)										
No. of assistant valuers (FTE)	3	1			1			1		
No. of data collectors (FTE)	3				20			20		
No. of internal valuers (FTE)	3	-								
No. of external valuers (FTE)	3	1			1			1		
No. of additional valuers (FTE)	4	-						-		
Valuation appeal board established? (Y/N)		Yes			Yes			Yes		
Implementation time of new valuation roll (mths)					30/09/2014			01/07/2015		
No. of properties	5	10 527	10 839					11 874		
No. of sectional title values	5									
No. of unreasonably difficult properties s7(2)										
No. of supplementary valuations		1	1		2			1		
No. of valuation roll amendments			1		1			1		
No. of objections by rate payers			12		203			11		
No. of appeals by rate payers			-		87			-		
No. of successful objections	8		12		115			11		
No. of successful objections > 10%	8							1		
Supplementary valuation		1	1					1		
Public service infrastructure value (Rm)	5							30		
Municipality owned property value (Rm)								69		
<b>Valuation reductions:</b>										
Valuation reductions-public infrastructure (Rm)										
Valuation reductions-nature reserves/park (Rm)										
Valuation reductions-mineral rights (Rm)										
Valuation reductions-R15,000 threshold (Rm)										
Valuation reductions-public worship (Rm)										
Valuation reductions-other (Rm)										
<b>Total valuation reductions:</b>		-	-	-	-	-	-	-	-	-
Total value used for rating (Rm)	5							20	20	20
Total land value (Rm)	5							3 821	3 821	3 821
Total value of improvements (Rm)	5							3 821	3 821	3 821
Total market value (Rm)	5							3 821	3 821	3 821
<b>Rating:</b>										
Residential rate used to determine rate for other categories? (Y/N)	5	Yes						Yes		
Differential rates used? (Y/N)								Yes		
Limit on annual rate increase (s20)? (Y/N)		Yes						No		
Special rating area used? (Y/N)								Yes		
Phasing-in properties s21 (number)		Yes						Yes		
Rates policy accompanying budget? (Y/N)					Yes			Yes		
Fixed amount minimum value (R'000)								Yes		
Non-residential prescribed ratio s19? (%)										
<b>Rate revenue:</b>										
Rate revenue budget (R'000)	6							19 008	19 008	19 008
Rate revenue expected to collect (R'000)	6							19 008	19 008	19 008
Expected cash collection rate (%)								100.0%	100.0%	
Special rating areas (R'000)	7									
Rebates, exemptions - indigent (R'000)										
Rebates, exemptions - pensioners (R'000)										
Rebates, exemptions - bona fide farm. (R'000)										
Rebates, exemptions - other (R'000)										
Phase-in reductions/discounts (R'000)										
<b>Total rebates,exemptns,eductns,discs (R'000)</b>		-	-	-	-	-	-	-	-	-

**References**

1. All numbers to be expressed as whole numbers except FTEs and Rates in the Rand
2. To give effect to rates policy
3. Full Time Equivalent (FTE) should be expressed to one decimal place and takes into account full time and part time staff
4. Required to implement new system (FTE)
5. Provide relevant information for historical comparisons. Must reconcile to the total of Table SA12
6. Current and budget year must reconcile to Table A4 Budgeted Financial Performance (revenue and expenditure)
7. Included in rate revenue budget
8. In favour of the rate-payer



EC123 Great Kei - Supporting Table SA12a Property rates by category (current year)

Description	Ref	Resi.	Indust.	Bus. & Comm.	Farm props.	State-owned	Muni props.	Public service infra.	Private owned towns	Formal & Informal Settle.	Comm. Land	State trust land	Section 8(2)(n) (note 1)	Protect. Areas	National Monuments	Public benefit organs.	Mining Props.
<b>Current Year 2014/15</b>																	
<b>Valuation:</b>																	
No. of properties		10 291		142		1 137	6	63	52							19	
No. of sectional title property values																	
No. of unreasonably difficult properties s7(2)																	
No. of supplementary valuations		154		2	6		2	1	3							1 120 000	3
Supplementary valuation (Rm)		45 642 000		16 630 000	41 820 000				409 100							1	1
No. of valuation roll amendments		1		1	1			1	1								
No. of objections by rate-payers		168		9	26												
No. of appeals by rate-payers		67		5	15												
No. of appeals by rate-payers finalised		-		-	-			-	-								
No. of successful objections		71		4	40												
No. of successful objections > 10%	5																
Estimated no. of properties not valued																	
Years since last valuation (select)		1		1	1		1	1	1								
Frequency of valuation (select)		4		4	4		4	4	4								4
Method of valuation used (select)		Market		Market	Market		Market	Market	Market								Market
Base of valuation (select)		Land & Impr.		Land & Impr.	Land & Impr.		Land & Impr.	Land & Impr.	Land & Impr.								Land & Impr.
Phasing-in properties s21 (number)		YES		YES	YES		YES	YES	YES								YES
Combination of rating types used? (Y/N)		Yes		Yes	Yes		Yes	Yes	Yes								
Flat rate used? (Y/N)		No		No	No		No	No	No								
Is balance rated by uniform rate/variable rate?		Variable		Variable	Variable		Variable	Variable	Variable								
<b>Valuation reductions:</b>																	
Valuation reductions-public infrastructure (Rm)									30								
Valuation reductions-nature reserves/park (Rm)																	
Valuation reductions-mineral rights (Rm)																	
Valuation reductions-R15,000 threshold (Rm)		0															
Valuation reductions-public worship (Rm)																	
<b>Total valuation reductions:</b>																	
Total value used for rating (Rm)	2																
Total land value (Rm)	6	3		190	904	40	60	19									24
Total value of improvements (Rm)	6																
Total market value (Rm)	6																
<b>Rating:</b>																	
Average rate	3																
Rate revenue budget (R'000)																	
Rate revenue expected to collect (R'000)																	
Expected cash collection rate (%)	4																
<b>Special rating areas (R'000)</b>																	
Rebates, exemptions - indigent (R'000)																	
Rebates, exemptions - pensioners (R'000)																	
Rebates, exemptions - bona fide farm (R'000)																	
Rebates, exemptions - other (R'000)																	
Phase-in reductions/discounts (R'000)																	
<b>Total rebates, exemptions, discounts (R'000)</b>																	

**References:**

1. Land & Assistance Act, Restitution of Land Rights, Communal Property Associations
2. Include value of additional reductions is 'free' value greater than MPPA minimum.
3. Average rate - cents in the Rand. Eg 10.26 cents in the Rand is 0.1026, expressed to 6 decimal places maximum
4. Include arrears collections
5. In favour of the rate-payer
6. Provide relevant information for historical comparisons.

EC123 Great Kei - Supporting Table SA12b Property rates by category (budget year)

Budget Year 2015/16	Description	Ref	Resi.	Indust.	Bus. & Comm.	Farm props.	State-owned	Muni props.	Public service infra.	Private owned towns	Formal & Informal Settle.	Comm. Land	State trust land	Section 8(2)(n) (note 1)	Protect. Areas	National Monuments	Public benefit organs.	Mining Props.
<b>Valuation:</b>																		
No. of properties	No. of sectional title property values		10 921		142	671	6	63	52								19	
No. of unreasonably difficult properties s7(2)	No. of supplementary valuations		1		1	1	-	1	1								1	
Supplementary valuation (Rm)	No. of valuation rol amendments		93 431 000		16 630 000	41 820 000		1	1								1 120 000	
No. of objections by rate-payers	No. of appeals by rate-payers		1		1	1			1								1	
No. of successful objections	No. of successful objections > 10%	5	-		-	-			-									
Estimated no. of properties not valued	Years since last valuation (select)	5	-		-	-			-									
Frequency of valuation (select)	Method of valuation used (select)		1															
Base of valuation (select)	Phasing-in properties s21 (number)		4															
Combination of rating types used? (Y/N)	Flat rate used? (Y/N)		Market Land & impr.															
Is balance rated by uniform rate-variable rate?			Yes															
			No															
			Variable															
<b>Valuation reductions:</b>																		
Valuation reductions-public infrastructure (Rm)			30															
Valuation reductions-nature reserves/park (Rm)																		
Valuation reductions-mineral rights (Rm)																		
Valuation reductions-R15,000 threshold (Rm)		2	0															
Valuation reductions-public worship (Rm)																		
<b>Total valuation reductions:</b>																		
Total value used for rating (Rm)		6	20															
Total land value (Rm)		6	3 821															
Total value of improvements (Rm)		6	3 821															
Total market value (Rm)		6	3 821															
<b>Rating:</b>																		
Average rate		3																
Rate revenue budget (R'000)																		
Rate revenue expected to collect (R'000)																		
Expected cash collection rate (%)		4																
Special rating areas (R'000)																		
Rebates, exemptions - indigent (R'000)																		
Rebates, exemptions - pensioners (R'000)																		
Rebates, exemptions - bona fide farm (R'000)																		
Rebates, exemptions - other (R'000)																		
Phase-in reductions/discounts (R'000)																		
Total rebates, exemptions, discounts (R'000)																		

References

1. Land & Assistance Act, Restitution of Land Rights, Communal Property Associations
2. Include value of additional reductions is three value greater than MPRSA minimum.
3. Average rate - cents in the Rand, Eg 10.26 cents in the Rand is 0.1026, expressed to 6 decimal places maximum
4. Include arrears collections
5. In favour of the rate-payer
6. Provide relevant information for historical comparisons.



**EC123 Great Kei - Supporting Table SA13a Service Tariffs by category**

Description	Ref	Provide description of tariff structure where appropriate	2011/12	2012/13	2013/14	Current Year 2014/15	2015/16 Medium Term Revenue & Expenditure Framework		
							Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
<b>Property rates (rate in the Rand)</b>	<b>1</b>								
Residential properties			0.0050	0.0053		0.0059	0.0062	0.0062	0.0062
Residential properties - vacant land			0.0050	0.0011		0.0059	0.0062	0.0062	0.0062
Formal/informal settlements									
Small holdings									
Farm properties - used			0.0017	0.0018		0.0020	0.0021	0.0021	0.0021
Farm properties - not used			0.0100	0.0106		0.0020	0.0021	0.0021	0.0021
Industrial properties			0.0100	0.0106		0.0119	0.0124	0.0124	0.0124
Business and commercial properties						0.0119	0.0124	0.0124	0.0124
Communal land - residential						0.0059	0.0062	0.0062	0.0062
Communal land - small holdings									
Communal land - farm property									
Communal land - business and commercial									
Communal land - other									
State-owned properties			0.0017	0.0018		0.0020	0.0021	0.0021	0.0021
Municipal properties									
Public service infrastructure			0.0017	0.0018					
Privately owned towns serviced by the owner									
State trust land									
Restitution and redistribution properties									
Protected areas									
National monuments properties									
<b>Exemptions, reductions and rebates (Rands)</b>									
<b>Residential properties</b>									
R15 000 threshold rebate			15 000	15 000	15 000	15 000	15 000	15 000	15 000
General residential rebate			30 000	30 000	30 000	30 000	30 000	30 000	30 000
Indigent rebate or exemption			50 units	50 units	50 units		50 units	50 units	50 units
Pensioners/social grants rebate or exemption									
Temporary relief rebate or exemption									
Bona fide farmers rebate or exemption									
<b>Other rebates or exemptions</b>	<b>2</b>								
<b>Water tariffs</b>									
<b>Domestic</b>									
Basic charge/ fixed fee (Rands/month)									
Service point - vacant land (Rands/month)									
Water usage - flat rate tariff (c/kJ)									
Water usage - life line tariff		(describe structure)							
Water usage - Block 1 (c/kJ)		(fill in thresholds)							
Water usage - Block 2 (c/kJ)		(fill in thresholds)							
Water usage - Block 3 (c/kJ)		(fill in thresholds)							
Water usage - Block 4 (c/kJ)		(fill in thresholds)							
<b>Other</b>	<b>2</b>								
<b>Waste water tariffs</b>									
<b>Domestic</b>									
Basic charge/ fixed fee (Rands/month)									
Service point - vacant land (Rands/month)									
Waste water - flat rate tariff (c/kJ)									
Volumetric charge - Block 1 (c/kJ)		(fill in structure)							
Volumetric charge - Block 2 (c/kJ)		(fill in structure)							
Volumetric charge - Block 3 (c/kJ)		(fill in structure)							

Volumetric charge - Block 4 (c/kJ)								
Other	2	(fill in structure)						
<b>Electricity tariffs</b>								
<b>Domestic</b>								
Basic charge/ fixed fee (Rands/month)			98	110		115	142	142
Service point - vacant land (Rands/month)						115		
FBE		(how is this targeted?)	50 Units	50 Units		50 Units	50UNITS	50UNITS
Life-line tariff - meter		(describe structure)						
Life-line tariff - prepaid		(describe structure)						
Flat rate tariff - meter (c/kwh)								
Flat rate tariff - prepaid (c/kwh)								
Meter - IBT Block 1 (c/kwh)		(fill in thresholds)						
Meter - IBT Block 2 (c/kwh)		(fill in thresholds)						
Meter - IBT Block 3 (c/kwh)		(fill in thresholds)						
Meter - IBT Block 4 (c/kwh)		(fill in thresholds)						
Meter - IBT Block 5 (c/kwh)		(fill in thresholds)						
Prepaid - IBT Block 1 (c/kwh)		(fill in thresholds)						
Prepaid - IBT Block 2 (c/kwh)		(fill in thresholds)						
Prepaid - IBT Block 3 (c/kwh)		(fill in thresholds)						
Prepaid - IBT Block 4 (c/kwh)		(fill in thresholds)						
Prepaid - IBT Block 5 (c/kwh)		(fill in thresholds)						
Other	2							
<b>Waste management tariffs</b>								
<b>Domestic</b>								
Street cleaning charge								
Basic charge/ fixed fee			97	103				
80l bin - once a week								
250l bin - once a week								

## EC123 Great Kei - Supporting Table SA13b Service Tariffs by category - explanatory

[illegible]

EC123 Great Kei - Supporting Table SA14 Household bills

Description	Ref	2011/12	2012/13	2013/14	Current Year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework			
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16 % incr.	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
Rand/cent											
<b>Monthly Account for Household - 'Middle Income Range'</b>	1										
Rates and services charges:											
Property rates		70.00	109.83	189.00	0.01	0.01	0.01	4.4%	0.01	0.01	0.01
Electricity: Basic levy		111.46		103.62	126.20	126.20	126.20	12.2%	141.60	149.96	158.95
Electricity: Consumption		300.00	400.00						128.47	136.05	144.21
Water: Basic levy										-	-
Water: Consumption										-	-
Sanitation										-	-
Refuse removal		102.63	108.79	108.79	115.32	115.32	115.32	4.4%	124.54	131.89	139.80
Other											
sub-total		584.09	618.62	401.41	241.53	241.53	241.53	63.4%	394.62	417.90	442.97
VAT on Services											
Total large household bill:		584.09	618.62	401.41	241.53	241.53	241.53	63.4%	394.62	417.90	442.97
% increase/decrease			5.9%	(35.1%)	(39.8%)	-	-		63.4%	5.9%	6.0%
<b>Monthly Account for Household - 'Affordable Range'</b>	2										
Rates and services charges:											
Property rates		200.00	220.00	233.20	247.19	247.19	247.19	4.4%	258.07	273.29	289.69
Electricity: Basic levy		97.00	103.00	109.18	115.73	115.73	115.73	12.2%	129.85	142.83	157.12
Electricity: Consumption		200.00	250.00	265.00	280.90	280.90	280.90	12.2%	315.17	346.69	381.36
Water: Basic levy				-	-	-	-				
Water: Consumption				-	-	-	-				
Sanitation				-	-	-	-				
Refuse removal		96.83	102.63	108.79	115.32	115.32	115.32	4.4%	120.39	127.49	135.14
Other											
sub-total		593.83	675.63	716.17	759.14	759.14	759.14	8.5%	823.48	890.31	963.31
VAT on Services											
Total small household bill:		593.83	675.63	716.17	759.14	759.14	759.14	8.5%	823.48	890.31	963.31
% increase/decrease			13.8%	6.0%	6.0%	-	-		8.5%	8.1%	8.2%
<b>Monthly Account for Household - 'Indigent'</b>	3										
<b>Household receiving free basic services</b>											
Rates and services charges:											
Property rates											
Electricity: Basic levy											
Electricity: Consumption											
Water: Basic levy											
Water: Consumption											
Sanitation											
Refuse removal		96.83	102.63	108.79	115.32	115.32	115.32	4.4%	120.39	127.50	135.15
Other											
sub-total		96.83	102.63	108.79	115.32	115.32	115.32	4.4%	120.39	127.50	135.15
VAT on Services											
Total small household bill:		96.83	102.63	108.79	115.32	115.32	115.32	4.4%	120.39	127.50	135.15
% increase/decrease			6.0%	6.0%	6.0%	-	-		4.4%	5.9%	6.0%

## References

1. Use as basis property value of R700 000, 1 000 kWh electricity and 30kl water
2. Use as basis property value of R500 000 and R700 000, 500 kWh electricity and 25kl water
3. Use as basis property value of R 300 000, 350kWh electricity and 20kl water (50 kWh electricity and 6 kl water free)

EC123 Great Kei - Supporting Table SA15 Investment particulars by type

2012/13 Great Ref - Supporting Table 3A Investment particulars by type										
Investment type	Ref	2011/12	2012/13	2013/14	Current Year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
R thousand										
Parent municipality										
Securities - National Government										
Listed Corporate Bonds										
Deposits - Bank		20 407	14 365	1 556	1 400	1 400	1 400	25 000	4 000	5 000
Deposits - Public Investment Commissioners										
Deposits - Corporation for Public Deposits										
Bankers Acceptance Certificates										
Negotiable Certificates of Deposit - Banks										
Guaranteed Endowment Policies (sinking)										
Repurchase Agreements - Banks										
Municipal Bonds										
Municipality sub-total	1	20 407	14 365	1 556	1 400	1 400	1 400	25 000	4 000	5 000
Entities										
Securities - National Government										
Listed Corporate Bonds										
Deposits - Bank										
Deposits - Public Investment Commissioners										
Deposits - Corporation for Public Deposits										
Bankers Acceptance Certificates										
Negotiable Certificates of Deposit - Banks										
Guaranteed Endowment Policies (sinking)										
Repurchase Agreements - Banks										
Entities sub-total		-	-	-	-	-	-	-	-	-
Consolidated total:		20 407	14 365	1 556	1 400	1 400	1 400	25 000	4 000	5 000

**References**

1. Total investments must reconcile to Budgeted Financial Position ('current' call investment deposits plus 'non-current' investments)



**EC123 Great Kei - Supporting Table SA17 Borrowing**

2012/13 Great Ref - Supporting Table CAT Borrowing										
Borrowing - Categorised by type	Ref	2011/12	2012/13	2013/14	Current Year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
R thousand										
<b>Parent municipality</b>										
Long-Term Loans (annuity/reducing balance)		2 689	2 321	2 320	1 938	1 938	1 938	1 506	1 016	459
Long-Term Loans (non-annuity)										
Local registered stock										
Instalment Credit										
Financial Leases										
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities										
<b>Municipality sub-total</b>	1	2 689	2 321	2 320	1 938	1 938	1 938	1 506	1 016	459
<b>Entities</b>										
Long-Term Loans (annuity/reducing balance)										
Long-Term Loans (non-annuity)										
Local registered stock										
Instalment Credit										
Financial Leases										
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities										
<b>Entities sub-total</b>	1	-	-	-	-	-	-	-	-	-
<b>Total Borrowing</b>	1	2 689	2 321	2 320	1 938	1 938	1 938	1 506	1 016	459

<b>Unspent Borrowing - Categorised by type</b>										
<b>Parent municipality</b>										
Long-Term Loans (annuity/reducing balance)										
Long-Term Loans (non-annuity)										
Local registered stock										
Instalment Credit										
Financial Leases										
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities		10 573	10 405							
<b>Municipality sub-total</b>	1	10 573	10 405	-	-	-	-	-	-	-
<b>Entities</b>										
Long-Term Loans (annuity/reducing balance)										
Long-Term Loans (non-annuity)										
Local registered stock										
Instalment Credit										
Financial Leases										
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities										
<b>Entities sub-total</b>	1	-	-	-	-	-	-	-	-	-
<b>Total Unspent Borrowing</b>	1	10 573	10 405	-	-	-	-	-	-	-

**References**

1. Total borrowing must reconcile to Budgeted Financial Position (Borrowing - non-current)



## EC123 Great Kei - Supporting Table SA18 Transfers and grant receipts

Description	Ref	2011/12	2012/13	2013/14	Current Year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
R thousand										
<b>RECEIPTS:</b>	1, 2									
<b>Operating Transfers and Grants</b>										
National Government:		31 008	34 698	37 462	40 496	40 496	40 496	47 007	46 346	44 966
Local Government Equitable Share		27 660	31 398	33 922	36 762	36 762	36 762	42 202	41 379	39 588
Municipal Systems Improvement		1 438	800	890	934	934	934	930	957	1 033
Finance Management		1 856	1 500	1 650	1 800	1 800	1 800	1 875	2 010	2 345
Integrated National Electrification Programme								1 000	2 000	2 000
EPWP Incentive		54	1 000	1 000	1 000	1 000	1 000	1 000		
Other transfers/grants [insert description]										
Provincial Government:		-	410	112	522	410	410	410	410	431
Sport and Recreation			410		410	410	410	410	410	431
LED Subsidy				112	112					
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]										
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]										
<b>Total Operating Transfers and Grants</b>	5	31 008	35 108	37 574	41 018	40 906	40 906	47 417	46 756	45 397
<b>Capital Transfers and Grants</b>										
National Government:		8 573	8 405	21 796	12 815	12 815	12 815	13 065	13 413	13 935
Municipal Infrastructure Grant (MIG)		8 573	8 405	21 796	12 815	12 815	12 815	13 065	13 413	13 935
Other capital transfers/grants [insert desc]										
Provincial Government:		-	-	-	-	-	-	-	-	-
Other capital transfers/grants [insert description]										
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]										
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]										
<b>Total Capital Transfers and Grants</b>	5	8 573	8 405	21 796	12 815	12 815	12 815	13 065	13 413	13 935
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>		39 581	43 513	59 370	53 833	53 721	53 721	60 482	60 169	59 332

EC123 Great Kei - Supporting Table SA19 Expenditure on transfers and grant programme

Description	Ref	2011/12	2012/13	2013/14	Current Year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
R thousand										
<b>EXPENDITURE:</b>	1									
<b>Operating expenditure of Transfers and Grants</b>										
<b>National Government:</b>		31 008	34 698	37 461	40 496	40 496	40 496	47 007	46 346	44 966
Local Government Equitable Share		27 660	31 398	33 922	36 762	36 762	36 762	42 202	41 379	39 588
Municipal Systems Improvement		1 438	800	889	934	934	934	930	957	1 033
Finance Management		1 856	1 500	1 650	1 800	1 800	1 800	1 875	2 010	2 345
Integrated National Electrification Programme		-	-	-	-	-	-	1 000	2 000	2 000
EPWP Incentive		54	1 000	1 000	1 000	1 000	1 000	1 000		
Other transfers/grants [insert description]										
<b>Provincial Government:</b>		-	522	112	522	410	410	410	410	431
Sport and Recreation			410		410	410	410	410	410	431
LED Subsidy			112	112	112					
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
[insert description]										
<b>Other grant providers:</b>		-	-	-	-	-	-	-	-	-
[insert description]										
<b>Total operating expenditure of Transfers and Grants:</b>		31 008	35 220	37 573	41 018	40 906	40 906	47 417	46 756	45 397
<b>Capital expenditure of Transfers and Grants</b>										
<b>National Government:</b>		8 573	8 405	21 796	12 815	12 815	12 815	13 065	13 413	13 935
Municipal Infrastructure Grant (MIG)		8 573	8 405	21 796	12 815	12 815	12 815	13 065	13 413	13 935
Other capital transfers/grants [insert desc]										
<b>Provincial Government:</b>		-	-	-	-	-	-	-	-	-
Other capital transfers/grants [insert description]										
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
[insert description]										
<b>Other grant providers:</b>		-	-	-	-	-	-	-	-	-
[insert description]										
<b>Total capital expenditure of Transfers and Grants</b>		8 573	8 405	21 796	12 815	12 815	12 815	13 065	13 413	13 935
<b>TOTAL EXPENDITURE OF TRANSFERS AND GRANTS</b>		39 581	43 625	59 368	53 833	53 721	53 721	60 482	60 169	59 332

**References**

1. Expenditure must be separately listed for each transfer or grant received or recognised

## EC123 Great Kei - Supporting Table SA20 Reconciliation of transfers, grant receipts and unspent funds

Description	Ref	2011/12	2012/13	2013/14	Current Year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
R thousand										
<b>Operating transfers and grants:</b>	1,3									
<b>National Government:</b>										
Balance unspent at beginning of the year				0						
Current year receipts			800	890	40 496	40 496	40 496	47 007	46 346	44 966
Conditions met - transferred to revenue		-	800	890	40 496	40 496	40 496	47 007	46 346	44 966
Conditions still to be met - transferred to liabilities										
<b>Provincial Government:</b>										
Balance unspent at beginning of the year										
Current year receipts					410	410	410	410	410	431
Conditions met - transferred to revenue		-	-	-	410	410	410	410	410	431
Conditions still to be met - transferred to liabilities										
<b>District Municipality:</b>										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
<b>Other grant providers:</b>										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
<b>Total operating transfers and grants revenue</b>		-	800	890	40 906	40 906	40 906	47 417	46 756	45 397
<b>Total operating transfers and grants - CTBM</b>	2	-	-	-	-	-	-	-	-	-
<b>Capital transfers and grants:</b>	1,3									
<b>National Government:</b>										
Balance unspent at beginning of the year			8 573	8 405						
Current year receipts			14 594	13 696	12 815	12 815	12 815	13 065	13 413	13 935
Conditions met - transferred to revenue		-	14 763	22 099	12 815	12 815	12 815	13 065	13 413	13 935
Conditions still to be met - transferred to liabilities			8 405	2						
<b>Provincial Government:</b>										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
<b>District Municipality:</b>										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
<b>Other grant providers:</b>										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
<b>Total capital transfers and grants revenue</b>		-	14 763	22 099	12 815	12 815	12 815	13 065	13 413	13 935
<b>Total capital transfers and grants - CTBM</b>	2	-	8 405	2	-	-	-	-	-	-
<b>TOTAL TRANSFERS AND GRANTS REVENUE</b>		-	15 562	22 990	53 721	53 721	53 721	60 482	60 169	59 332
<b>TOTAL TRANSFERS AND GRANTS - CTBM</b>		-	8 405	2	-	-	-	-	-	-

References



EC123 Great Kei - Supporting Table SA22 Summary councillor and staff benefits

Summary of Employee and Councillor remuneration	Ref	2011/12	2012/13	2013/14	Current Year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
R thousand		A	B	C	D	E	F	G	H	I
<b>Councillors (Political Office Bearers plus Other)</b>										
Basic Salaries and Wages	1	1 959	2 081		2 284	2 284	2 284	2 410	2 552	2 705
Pension and UIF Contributions		200	69		40	0	0			
Medical Aid Contributions			42		95	0	0			
Motor Vehicle Allowance		683	634		774	774	774	834	884	937
Cellphone Allowance			167		267	267	267	382	405	429
Housing Allowances					16	(0)	(0)			
Other benefits and allowances					159	159	159	100	106	112
<b>Sub Total - Councillors</b>		<b>2 847</b>	<b>2 994</b>	<b>-</b>	<b>3 637</b>	<b>3 455</b>	<b>3 455</b>	<b>3 727</b>	<b>3 947</b>	<b>4 183</b>
<b>% Increase</b>	4		<b>5.1%</b>	<b>(100.0%)</b>	<b>-</b>	<b>(4.2%)</b>	<b>-</b>	<b>6.9%</b>	<b>5.9%</b>	<b>6.0%</b>
<b>Senior Managers of the Municipality</b>										
Basic Salaries and Wages	2	897	1 647		2 300	1 759	1 759	3 089	3 250	3 445
Pension and UIF Contributions		106	198		274	173	173	500	530	561
Medical Aid Contributions					195	20	20			
Overtime										
Performance Bonus										
Motor Vehicle Allowance	3	265	1 065		473	227	227	388	411	435
Cellphone Allowance	3				130	41	41	164	174	184
Housing Allowances	3				412	84	84	505	324	343
Other benefits and allowances	3	259	22		500	10	10			
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations	6									
<b>Sub Total - Senior Managers of Municipality</b>		<b>1 527</b>	<b>2 953</b>	<b>-</b>	<b>4 285</b>	<b>2 314</b>	<b>2 314</b>	<b>4 427</b>	<b>4 688</b>	<b>4 959</b>
<b>% Increase</b>	4		<b>93.4%</b>	<b>(100.0%)</b>	<b>-</b>	<b>(45.0%)</b>	<b>-</b>	<b>91.3%</b>	<b>5.9%</b>	<b>6.0%</b>
<b>Other Municipal Staff</b>										
Basic Salaries and Wages		12 653	15 691		21 638	19 834	19 834	27 433	29 105	30 651
Pension and UIF Contributions		2 056	1 714		3 431	3 308	3 308	4 149	4 393	4 657
Medical Aid Contributions			940		3 500	3 480	3 480	2 272	2 407	2 551
Overtime		333	363		500	500	500	770	815	864
Performance Bonus		1 592						550	582	617
Motor Vehicle Allowance	3		439		1 500	1 273	1 273	928	982	1 041
Cellphone Allowance	3					(41)	(41)	10	10	11
Housing Allowances	3	915	417		700	616	616	928	983	1 042
Other benefits and allowances	3		1 531		834	768	768	2 607	2 761	2 927
Payments in lieu of leave					1 550	1 550	1 550	472	499	529
Long service awards										
Post-retirement benefit obligations	6		2 165							
<b>Sub Total - Other Municipal Staff</b>		<b>17 749</b>	<b>24 260</b>	<b>-</b>	<b>33 713</b>	<b>31 299</b>	<b>31 299</b>	<b>40 169</b>	<b>42 539</b>	<b>45 091</b>
<b>% Increase</b>	4		<b>35.7%</b>	<b>(100.0%)</b>	<b>-</b>	<b>(7.2%)</b>	<b>-</b>	<b>28.3%</b>	<b>5.9%</b>	<b>6.0%</b>
<b>Total Parent Municipality</b>		<b>22 124</b>	<b>30 207</b>	<b>-</b>	<b>41 635</b>	<b>37 068</b>	<b>37 068</b>	<b>48 322</b>	<b>51 173</b>	<b>54 243</b>
			<b>36.5%</b>	<b>(100.0%)</b>	<b>-</b>	<b>(10.9%)</b>	<b>-</b>	<b>30.3%</b>	<b>5.9%</b>	<b>6.0%</b>
<b>Board Members of Entities</b>										
Basic Salaries and Wages										
Pension and UIF Contributions										
Medical Aid Contributions										
Overtime										
Performance Bonus										
Motor Vehicle Allowance	3									
Cellphone Allowance	3									
Housing Allowances	3									
Other benefits and allowances	3									
Board Fees										
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations	6									
<b>Sub Total - Board Members of Entities</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>% Increase</b>	4		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Senior Managers of Entities</b>										
Basic Salaries and Wages										
Pension and UIF Contributions										
Medical Aid Contributions										
Overtime										
Performance Bonus										
Motor Vehicle Allowance	3									
Cellphone Allowance	3									
Housing Allowances	3									
Other benefits and allowances	3									
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations	6									
<b>Sub Total - Senior Managers of Entities</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>% Increase</b>	4		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Other Staff of Entities</b>										
Basic Salaries and Wages										
Pension and UIF Contributions										
Medical Aid Contributions										
Overtime										
Performance Bonus										
Motor Vehicle Allowance	3									
Cellphone Allowance	3									
Housing Allowances	3									
Other benefits and allowances	3									
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations	6									
<b>Sub Total - Other Staff of Entities</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>% Increase</b>	4		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Municipal Entities</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>		<b>22 124</b>	<b>30 207</b>	<b>-</b>	<b>41 635</b>	<b>37 068</b>	<b>37 068</b>	<b>48 322</b>	<b>51 173</b>	<b>54 243</b>
<b>% Increase</b>	4		<b>36.5%</b>	<b>(100.0%)</b>	<b>-</b>	<b>(10.9%)</b>	<b>-</b>	<b>30.3%</b>	<b>5.9%</b>	<b>6.0%</b>
<b>TOTAL MANAGERS AND STAFF</b>	5.7	<b>19 277</b>	<b>27 214</b>	<b>-</b>	<b>37 998</b>	<b>33 613</b>	<b>33 613</b>	<b>44 555</b>	<b>47 226</b>	<b>50 060</b>

**References**

1. Include Loans and advances where applicable if any reportable amounts until phased compliance with s164 of MFMA achieved

[illegible]



EC123 Great Kei - Supporting Table SA24 Summary of personnel numbers

Summary of Personnel Numbers		Ref	2013/14			Current Year 2014/15			Budget Year 2015/16		
Number		1,2	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees
<b>Municipal Council and Boards of Municipal Entities</b>											
Councillors (Political Office Bearers plus Other Councillors)			13		13	13		13	13		13
Board Members of municipal entities		4									
<b>Municipal employees</b>											
Municipal Manager and Senior Managers		5									
Other Managers		3			8	5		5	5		5
Professionals		7	8	–	8	8	5	3	4	3	1
Finance			1		1	1	1		1		1
Spatial/town planning											
Information Technology			1		1	1	1		1	1	
Roads			1		1	1	1				
Electricity						1	1				
Water											
Sanitation											
Refuse			5		5	1	1		2	2	
Other						3		3			
Technicians			164	91	5	136	129	4	131	126	5
Finance			23	22	1	28	26	–	24	23	1
Spatial/town planning											
Information Technology			4	3	1	3	2		2	2	
Roads			32	4	3	38	34	4	38	34	4
Electricity			4	4		3	3		3	3	
Water											
Sanitation											
Refuse			101	58		31	31		31	31	
Other						33	33		33	33	
Clerks (Clerical and administrative)			16	15	1	20	20		20	20	
Service and sales workers											
Skilled agricultural and fishery workers											
Craft and related trades											
Plant and Machine Operators			2	2		2	2		2	2	
Elementary Occupations											
<b>TOTAL PERSONNEL NUMBERS</b>		9	203	108	35	184	156	25	175	151	24
<b>% Increase</b>						(9.4%)	44.4%	(28.6%)	(4.9%)	(3.2%)	(4.0%)
<b>Total municipal employees headcount</b>		6, 10	203	108	35	184	156	25	175	151	24
Finance personnel headcount		8, 10	15	14	1	21	21	–	22	22	
Human Resources personnel headcount		8, 10	16	15	1	4	4	–	4	4	

EC123 Great Kei - Supporting Table SA25 Budgeted monthly revenue and expenditure

Description	Ref	Budget Year 2015/16												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
<b>Revenue By Source</b>																
Property rates		1 875	1 875	1 875	1 875	1 875	1 875	1 875	1 875	1 875	1 875	1 875	1 875	22 500	23 828	25 257
Property rates - penalties & collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		550	550	550	550	550	550	550	550	550	550	550	550	6 600	6 989	7 409
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue		477	477	477	477	477	477	477	477	477	477	477	477	5 728	6 066	6 430
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		19	19	19	19	19	19	19	19	19	19	19	19	223	236	250
Interest earned - external investments		125	125	125	125	125	125	125	125	125	125	125	125	1 500	1 589	1 684
Interest earned - outstanding debtors		237	237	237	237	237	237	237	237	237	237	237	237	2 849	3 017	3 198
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		2	2	2	2	2	2	2	2	2	2	2	2	25	26	28
Licences and permits		208	208	208	208	208	208	208	208	208	208	208	208	2 500	2 648	2 806
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		14 067	5 215	-	-	14 067	-	-	-	-	-	-	-	47 417	46 756	45 397
Other revenue		240	240	240	240	240	240	240	240	240	240	240	240	2 875	3 045	3 228
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue (excluding capital transfers and contribution)</b>		<b>17 801</b>	<b>8 948</b>	<b>3 733</b>	<b>3 733</b>	<b>17 801</b>	<b>3 733</b>	<b>3 733</b>	<b>3 733</b>	<b>17 801</b>	<b>3 733</b>	<b>3 733</b>	<b>3 733</b>	<b>92 217</b>	<b>94 199</b>	<b>95 686</b>
<b>Expenditure By Type</b>																
Employee related costs		3 708	3 708	3 708	3 708	3 708	3 708	3 708	3 708	3 708	3 708	3 708	3 808	44 595	47 226	50 013
Remuneration of councillors		311	311	311	311	311	311	311	311	311	311	311	311	3 727	3 947	4 183
Debt impairment		342	342	342	342	342	342	342	342	342	342	342	342	4 100	4 342	4 602
Depreciation & asset impairment		1 917	1 917	1 917	1 917	1 917	1 917	1 917	1 917	1 917	1 917	1 917	1 917	23 000	24 357	25 818
Finance charges		62	62	62	62	62	62	62	62	62	62	62	62	739	782	829
Bulk purchases		583	583	583	583	583	583	583	583	583	583	583	583	7 000	7 413	7 868
Other materials		8	8	8	8	8	8	8	8	8	8	8	8	100	106	112
Contracted services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure		2 601	2 601	2 601	2 601	2 601	2 601	2 601	2 601	2 601	2 601	2 601	2 601	31 215	33 053	35 316
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>		<b>9 531</b>	<b>9 531</b>	<b>9 531</b>	<b>9 531</b>	<b>9 531</b>	<b>9 531</b>	<b>9 531</b>	<b>9 531</b>	<b>9 531</b>	<b>9 531</b>	<b>9 531</b>	<b>9 531</b>	<b>114 475</b>	<b>121 226</b>	<b>128 732</b>
<b>Surplus/(Deficit)</b>		<b>8 269</b>	<b>(583)</b>	<b>(5 798)</b>	<b>(5 798)</b>	<b>8 269</b>	<b>(5 798)</b>	<b>(5 798)</b>	<b>(5 798)</b>	<b>8 269</b>	<b>(5 798)</b>	<b>(5 798)</b>	<b>(5 798)</b>	<b>(22 259)</b>	<b>(21 027)</b>	<b>(33 046)</b>
Transfers recognised - capital		21 501	-	-	-	4 355	-	-	-	4 355	-	-	-	30 211	13 413	13 935
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		<b>29 770</b>	<b>(583)</b>	<b>(5 798)</b>	<b>(5 798)</b>	<b>12 624</b>	<b>(5 798)</b>	<b>(5 798)</b>	<b>(5 798)</b>	<b>12 624</b>	<b>(5 798)</b>	<b>(5 798)</b>	<b>(5 798)</b>	<b>7 952</b>	<b>(13 614)</b>	<b>(19 111)</b>
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>		<b>29 770</b>	<b>(583)</b>	<b>(5 798)</b>	<b>(5 798)</b>	<b>12 624</b>	<b>(5 798)</b>	<b>(5 798)</b>	<b>(5 798)</b>	<b>12 624</b>	<b>(5 798)</b>	<b>(5 798)</b>	<b>(5 798)</b>	<b>7 952</b>	<b>(13 614)</b>	<b>(19 111)</b>
<b>1</b>		<b>29 770</b>	<b>(583)</b>	<b>(5 798)</b>	<b>(5 798)</b>	<b>12 624</b>	<b>(5 798)</b>	<b>(5 798)</b>	<b>(5 798)</b>	<b>12 624</b>	<b>(5 798)</b>	<b>(5 798)</b>	<b>(5 798)</b>	<b>7 952</b>	<b>(13 614)</b>	<b>(19 111)</b>

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

EC123 Great Kei - Supporting Table SA26 Budgeted monthly revenue and expenditure (municipal vote)

Description	Ref	Budget Year 2015/16												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
Revenue by Vote																
Vote 1 - COUNCIL AND ADMINISTRATION													-	-	-	-
Vote 2 - MUNICIPAL MANAGER													-	-	-	-
Vote 3 - BUDGET AND TREASURY OFFICE		6 157	6 157	6 157	6 157	6 157	6 157	6 157	6 157	6 157	6 157	6 157	73 881	74 924	75 378	75 378
Vote 4 - CORPORATE SERVICES		8	8	8	8	8	8	8	8	8	8	8	100	106	112	112
Vote 5 - COMMUNITY SERVICES		761	761	761	761	761	761	761	761	761	761	761	9 135	9 650	10 225	10 225
Vote 6 - INFRASTRUCTURE SERVICES		3 276	3 276	3 276	3 276	3 276	3 276	3 276	3 276	3 276	3 276	3 276	39 311	22 932	23 905	23 905
Vote 7 - STRATEGIC SERVICES AND LED													-	-	-	-
Vote 8 - [NAME OF VOTE 8]													-	-	-	-
Vote 9 - [NAME OF VOTE 9]													-	-	-	-
Vote 10 - [NAME OF VOTE 10]													-	-	-	-
Vote 11 - [NAME OF VOTE 11]													-	-	-	-
Vote 12 - [NAME OF VOTE 12]													-	-	-	-
Vote 13 - [NAME OF VOTE 13]													-	-	-	-
Vote 14 - [NAME OF VOTE 14]													-	-	-	-
Vote 15 - [NAME OF VOTE 15]													-	-	-	-
Total Revenue by Vote		10 202	10 202	10 202	10 202	10 202	10 202	10 202	10 202	10 202	10 202	10 202	122 427	107 612	109 621	
Expenditure by Vote to be appropriated																
Vote 1 - COUNCIL AND ADMINISTRATION		648	648	648	648	648	648	648	648	648	648	648	749	7 881	8 240	8 735
Vote 2 - MUNICIPAL MANAGER		685	685	685	685	685	685	685	685	685	685	685	685	8 220	8 705	9 228
Vote 3 - BUDGET AND TREASURY OFFICE		3 651	3 651	3 651	3 651	3 651	3 651	3 651	3 651	3 651	3 651	3 651	3 651	43 808	46 389	49 406
Vote 4 - CORPORATE SERVICES		1 111	1 111	1 111	1 111	1 111	1 111	1 111	1 111	1 111	1 111	1 111	1 111	13 337	14 124	14 972
Vote 5 - COMMUNITY SERVICES		1 319	1 319	1 319	1 319	1 319	1 319	1 319	1 319	1 319	1 319	1 319	1 319	15 824	16 757	17 763
Vote 6 - INFRASTRUCTURE SERVICES		1 804	1 804	1 804	1 804	1 804	1 804	1 804	1 804	1 804	1 804	1 804	1 804	21 649	22 927	24 302
Vote 7 - STRATEGIC SERVICES AND LED		313	313	313	313	313	313	313	313	313	313	313	313	3 755	3 977	4 215
Vote 8 - [NAME OF VOTE 8]													-	-	-	-
Vote 9 - [NAME OF VOTE 9]													-	-	-	-
Vote 10 - [NAME OF VOTE 10]													-	-	-	-
Vote 11 - [NAME OF VOTE 11]													-	-	-	-
Vote 12 - [NAME OF VOTE 12]													-	-	-	-
Vote 13 - [NAME OF VOTE 13]													-	-	-	-
Vote 14 - [NAME OF VOTE 14]													-	-	-	-
Vote 15 - [NAME OF VOTE 15]													-	-	-	-
Total Expenditure by Vote		9 531	9 531	9 531	9 531	9 531	9 531	9 531	9 531	9 531	9 531	9 531	9 631	114 475	121 120	128 620
Surplus/(Deficit) before assoc.		671	671	671	671	671	671	671	671	671	671	671	571	7 952	(13 508)	(18 999)
Taxation													-	-	-	-
Attributable to minorities													-	-	-	-
Share of surplus/ (deficit) of associate													-	-	-	-
Surplus/(Deficit)	1	671	671	671	671	671	671	671	671	671	671	671	571	7 952	(13 508)	(18 999)

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance



EC123 Great Kei - Supporting Table SA27 Budgeted monthly revenue and expenditure (standard classification)

Description	Ref	Budget Year 2015/16												Medium Term Revenue and Expenditure Framework		
														Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
		July	August	Sept.	October	November	December	January	February	March	April	May	June			
<b>Revenue - Standard</b>																
<b>Governance and administration</b>		6 165	6 165	6 165	6 165	6 165	6 165	6 165	6 165	6 165	6 165	6 165	6 165	73 981	75 030	75 491
Executive and council														—	—	—
Budget and treasury office		6 157	6 157	6 157	6 157	6 157	6 157	6 157	6 157	6 157	6 157	6 157	6 157	73 881	74 924	75 378
Corporate services		8	8	8	8	8	8	8	8	8	8	8	8	100	106	112
<b>Community and public safety</b>		74	74	74	74	74	74	74	74	74	74	74	74	883	911	962
Community and social services														883	911	962
Sport and recreation		74	74	74	74	74	74	74	74	74	74	74	74	—	—	—
Public safety														—	—	—
Housing														—	—	—
Health														—	—	—
<b>Economic and environmental services</b>		2 853	2 853	2 853	2 853	2 853	2 853	2 853	2 853	2 853	2 853	2 853	2 853	34 235	16 616	17 330
Planning and development		42	42	42	42	42	42	42	42	42	42	42	42	500	530	561
Road transport		2 811	2 811	2 811	2 811	2 811	2 811	2 811	2 811	2 811	2 811	2 811	2 811	33 735	16 087	16 769
<b>Trading services</b>		1 111	1 111	1 111	1 111	1 111	1 111	1 111	1 111	1 111	1 111	1 111	1 111	13 328	15 055	15 339
Electricity		633	633	633	633	633	633	633	633	633	633	633	633	7 600	8 989	9 409
Water		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Waste water management		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Waste management		477	477	477	477	477	477	477	477	477	477	477	477	5 728	6 066	6 430
<b>Other</b>		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
<b>Total Revenue - Standard</b>		10 202	10 202	10 202	10 202	10 202	10 202	10 202	10 202	10 202	10 202	10 202	10 202	122 427	107 612	109 621
<b>Expenditure - Standard</b>																
<b>Governance and administration</b>		6 096	6 096	6 096	6 096	6 096	6 096	6 096	6 096	6 096	6 096	6 096	6 196	73 247	77 565	82 432
Executive and council		1 333	1 333	1 333	1 333	1 333	1 333	1 333	1 333	1 333	1 333	1 333	1 434	16 101	17 051	18 075
Budget and treasury office		3 651	3 651	3 651	3 651	3 651	3 651	3 651	3 651	3 651	3 651	3 651	3 651	43 808	46 389	49 406
Corporate services		1 111	1 111	1 111	1 111	1 111	1 111	1 111	1 111	1 111	1 111	1 111	1 111	13 337	14 124	14 972
<b>Community and public safety</b>		318	318	318	318	318	318	318	318	318	318	318	318	3 821	4 047	4 289
Community and social services														3 821	4 047	4 289
Sport and recreation		318	318	318	318	318	318	318	318	318	318	318	318	—	4 047	4 289
Public safety														—	—	—
Housing														—	—	—
Health														—	—	—
<b>Economic and environmental services</b>		1 581	1 581	1 581	1 581	1 581	1 581	1 581	1 581	1 581	1 581	1 581	1 581	18 970	20 089	21 294
Planning and development		489	489	489	489	489	489	489	489	489	489	489	489	5 870	6 217	6 590
Road transport		1 092	1 092	1 092	1 092	1 092	1 092	1 092	1 092	1 092	1 092	1 092	1 092	13 099	13 872	14 704
<b>Trading services</b>		1 536	1 536	1 536	1 536	1 536	1 536	1 536	1 536	1 536	1 536	1 536	1 536	18 437	19 525	20 637
Environmental protection		814	814	814	814	814	814	814	814	814	814	814	814	9 765	10 341	10 962
Electricity		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Water		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Waste water management		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Waste management		723	723	723	723	723	723	723	723	723	723	723	723	8 672	9 184	9 735
<b>Other</b>		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
<b>Total Expenditure - Standard</b>		9 531	9 531	9 531	9 531	9 531	9 531	9 531	9 531	9 531	9 531	9 531	9 531	114 475	121 226	128 732
<b>Surplus (Deficit) before assoc.</b>		671	671	671	671	671	671	671	671	671	671	671	671	7 952	(13 614)	(19 111)
Share of surplus/ (deficit) of associate														—	—	—
<b>Surplus (Deficit)</b>		671	671	671	671	671	671	671	671	671	671	671	671	7 952	(13 614)	(19 111)

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

EC123 Great Kei - Supporting Table SA28 Budgeted monthly capital expenditure (municipal vote)

Description	Ref	Budget Year 2015/16												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
Multi-year expenditure to be appropriated	1													-	-	-
Vote 1 - COUNCIL AND ADMINISTRATION														-	-	-
Vote 2 - MUNICIPAL MANAGER														-	-	-
Vote 3 - BUDGET AND TREASURY OFFICE														-	-	-
Vote 4 - CORPORATE SERVICES														-	-	-
Vote 5 - COMMUNITY SERVICES														-	-	-
Vote 6 - INFRASTRUCTURE SERVICES		1 429	1 429	1 429	1 429	1 429	1 429	1 429	1 429	1 429	1 429	1 429	1 429	17 146	-	-
Vote 7 - STRATEGIC SERVICES AND LED														-	-	-
Vote 8 - [NAME OF VOTE 8]														-	-	-
Vote 9 - [NAME OF VOTE 9]														-	-	-
Vote 10 - [NAME OF VOTE 10]														-	-	-
Vote 11 - [NAME OF VOTE 11]														-	-	-
Vote 12 - [NAME OF VOTE 12]														-	-	-
Vote 13 - [NAME OF VOTE 13]														-	-	-
Vote 14 - [NAME OF VOTE 14]														-	-	-
Vote 15 - [NAME OF VOTE 15]														-	-	-
Capital multi-year expenditure sub-total	2	1 429	1 429	1 429	1 429	1 429	1 429	1 429	1 429	1 429	1 429	1 429	1 429	17 146	-	-
Single-year expenditure to be appropriated																
Vote 1 - COUNCIL AND ADMINISTRATION		6	6	6	6	6	6	6	6	6	6	6	6	70	74	79
Vote 2 - MUNICIPAL MANAGER		11	11	11	11	11	11	11	11	11	11	11	11	130	138	146
Vote 3 - BUDGET AND TREASURY OFFICE		122	122	122	122	122	122	122	122	122	122	122	122	1 460	1 546	1 639
Vote 4 - CORPORATE SERVICES		10	10	10	10	10	10	10	10	10	10	10	10	120	127	135
Vote 5 - COMMUNITY SERVICES		181	181	181	181	181	181	181	181	181	181	181	181	2 174	2 302	2 440
Vote 6 - INFRASTRUCTURE SERVICES		1 165	1 165	1 165	1 165	1 165	1 165	1 165	1 165	1 165	1 165	1 165	1 165	13 982	15 748	16 573
Vote 7 - STRATEGIC SERVICES AND LED		6	6	6	6	6	6	6	6	6	6	6	6	70	74	79
Vote 8 - [NAME OF VOTE 8]														-	-	-
Vote 9 - [NAME OF VOTE 9]														-	-	-
Vote 10 - [NAME OF VOTE 10]														-	-	-
Vote 11 - [NAME OF VOTE 11]														-	-	-
Vote 12 - [NAME OF VOTE 12]														-	-	-
Vote 13 - [NAME OF VOTE 13]														-	-	-
Vote 14 - [NAME OF VOTE 14]														-	-	-
Vote 15 - [NAME OF VOTE 15]														-	-	-
Capital single-year expenditure sub-total	2	1 501	1 501	1 501	1 501	1 501	1 501	1 501	1 501	1 501	1 501	1 501	1 501	18 006	20 010	21 090
Total Capital Expenditure	2	2 929	2 929	2 929	2 929	2 929	2 929	2 929	2 929	2 929	2 929	2 929	2 929	35 152	20 010	21 090



EC123 Great Kei - Supporting Table SA29 Budgeted monthly capital expenditure (standard classification)

Description	Ref	Budget Year 2015/16												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2015/16	Budget Year 2016/17	Budget Year +2 2017/18
<b>Capital Expenditure - Standard</b>	<b>1</b>															
<i>Governance and administration</i>		148	148	148	148	148	148	148	148	148	148	148	148	1 780	1 885	1 998
Executive and council		17	17	17	17	17	17	17	17	17	17	17	17	200	212	225
Budget and treasury office		122	122	122	122	122	122	122	122	122	122	122	122	1 460	1 546	1 639
Corporate services		10	10	10	10	10	10	10	10	10	10	10	10	120	127	135
<i>Community and public safety</i>		50	50	50	50	50	50	50	50	50	50	50	50	604	640	678
Community and social services		50	50	50	50	50	50	50	50	50	50	50	50	604	640	678
Sport and recreation																
Public safety																
Housing																
Health																
<i>Economic and environmental services</i>		2 517	2 517	2 517	2 517	2 517	2 517	2 517	2 517	2 517	2 517	2 517	2 517	30 199	13 623	14 652
Planning and development		9	9	9	9	9	9	9	9	9	9	9	9	102	108	114
Road transport		2 508	2 508	2 508	2 508	2 508	2 508	2 508	2 508	2 508	2 508	2 508	2 508	30 097	13 715	14 538
Environmental protection																
<i>Trading services</i>		214	214	214	214	214	214	214	214	214	214	214	214	2 570	3 663	3 762
Electricity		83	83	83	83	83	83	83	83	83	83	83	83	1 000	2 000	2 000
Water		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste management		131	131	131	131	131	131	131	131	131	131	131	131	1 570	1 663	1 762
<i>Other</i>														-	-	-
<b>Total Capital Expenditure - Standard</b>	<b>2</b>	<b>2 929</b>	<b>2 929</b>	<b>2 929</b>	<b>2 929</b>	<b>2 929</b>	<b>2 929</b>	<b>2 929</b>	<b>2 929</b>	<b>2 929</b>	<b>2 929</b>	<b>2 929</b>	<b>2 929</b>	<b>35 153</b>	<b>20 010</b>	<b>21 091</b>
<i>Funded by:</i>																
National Government		2 508	2 508	2 508	2 508	2 508	2 508	2 508	2 508	2 508	2 508	2 508	2 508	30 097	12 742	12 105
Provincial Government														-	-	-
District Municipality														-	-	-
Other transfers and grants														-	-	-
Transfers recognised - capital		2 508	2 508	2 508	2 508	2 508	2 508	2 508	2 508	2 508	2 508	2 508	2 508	30 097	12 742	12 105
Public contributions & donations														-	-	-
Borrowing														-	-	-
Internally generated funds		421	421	421	421	421	421	421	421	421	421	421	421	5 056	7 268	8 986
<b>Total Capital Funding</b>		<b>2 929</b>	<b>2 929</b>	<b>2 929</b>	<b>2 929</b>	<b>2 929</b>	<b>2 929</b>	<b>2 929</b>	<b>2 929</b>	<b>2 929</b>	<b>2 929</b>	<b>2 929</b>	<b>2 929</b>	<b>35 152</b>	<b>20 010</b>	<b>21 091</b>

References

EC123 Great Kei - Supporting Table SA30 Budgeted monthly cash flow

MONTHLY CASH FLOWS	Budget Year 2015/16												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
<b>Cash Receipts By Source</b>															
Property rates	1 875	1 875	1 875	1 875	1 875	1 875	1 875	1 875	1 875	1 875	1 875	1 875	22 500	23 828	25 257
Property rates - penalties & collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	550	550	550	550	550	550	550	550	550	550	550	550	6 600	6 989	7 409
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	477	477	477	477	477	477	477	477	477	477	477	477	5 728	6 066	6 430
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	19	19	19	19	19	19	19	19	19	19	19	19	223	236	250
Interest earned - external investments	125	125	125	125	125	125	125	125	125	125	125	125	1 500	1 589	1 684
Interest earned - outstanding debtors	237	237	237	237	237	237	237	237	237	237	237	237	2 849	3 017	3 198
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	2	2	2	2	2	2	2	2	2	2	2	2	25	26	28
Licences and permits	208	208	208	208	208	208	208	208	208	208	208	208	2 500	2 648	2 806
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer receipts - operational	14 067	5 215	-	-	14 067	-	-	-	14 067	-	-	-	47 417	48 756	45 397
Other revenue	240	240	240	240	240	240	240	240	240	240	240	240	2 875	3 045	3 228
<b>Cash Receipts by Source</b>	17 801	8 948	3 733	3 733	17 801	3 733	3 733	3 733	17 801	3 733	3 733	3 733	92 217	94 199	95 666
<b>Other Cash Flows by Source</b>															
Transfer receipts - capital	21 501	-	-	-	4 355	-	-	-	4 355	-	-	-	(0)	30 211	15 413
Contributions recognised - capital & Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	15 935
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Cash Receipts by Source</b>	39 301	8 948	3 733	3 733	22 156	3 733	3 733	3 733	22 156	3 733	3 733	3 733	122 427	109 612	111 621
<b>Cash Payments by Type</b>															
Employee related costs	3 708	3 708	3 708	3 708	3 708	3 708	3 708	3 708	3 708	3 708	3 708	3 808	44 595	47 120	49 900
Remuneration of councillors	311	311	106	311	311	106	311	311	311	311	311	311	3 727	3 947	4 183
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases - Electricity	583	583	583	583	583	583	583	583	583	583	583	583	7 000	7 413	7 868
Bulk purchases - Water & Sewer	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other materials	8	8	8	8	8	8	8	8	8	8	8	8	100	106	112
Contracted services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants - other municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants - other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	2 601	2 601	2 601	2 601	2 601	2 601	2 601	2 601	2 601	2 601	2 601	2 601	31 215	33 053	35 316
<b>Cash Payments by Type</b>	7 211	7 211	7 317	7 211	7 211	7 317	7 211	7 211	7 317	7 211	7 211	7 417	87 059	92 086	97 843
<b>Other Cash Flows/Payments by Type</b>															
Capital assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	79	-	-	79	-	-	79	-	-	79	317	335	355
<b>Other Cash Flows/Payments</b>	7 211	7 211	7 396	7 211	7 211	7 396	7 211	7 211	7 396	7 211	7 211	7 496	87 375	92 421	98 199
<b>Total Cash Payments by Type</b>	7 211	7 211	7 396	7 211	7 211	7 396	7 211	7 211	7 396	7 211	7 211	7 496	87 375	92 421	98 199
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>	32 090	1 737	(3 663)	(3 478)	14 944	(3 663)	(3 478)	(3 478)	14 760	(3 478)	(3 478)	(3 763)	35 052	17 191	13 423
Cash/cash equivalents at the month/year begin:	211	32 301	34 038	30 375	26 897	41 841	38 179	34 701	31 223	45 982	42 504	39 026	35 263	52 454	65 877
Cash/cash equivalents at the month/year end:	32 301	34 038	30 375	26 897	41 841	38 179	34 701	31 223	45 982	42 504	39 026	35 263	52 454	65 877	

EC123 Great Kei - Supporting Table SA33 Contracts having future budgetary implications

[illegible]



EC123 Great Kei - Supporting Table SA34a Capital expenditure on new assets by asset class

Description	Ref	2011/12	2012/13	2013/14	Current Year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
R thousand	1									
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		3 130	133 397	127 969	9 343	6 276	6 276	13 536	15 715	16 538
Infrastructure - Road transport		3 130	130 687	126 473	9 343	5 934	5 934	12 536	13 715	14 538
Roads, Pavements & Bridges		3 130	130 687	126 473	9 343	5 934	5 934	12 536	13 715	14 538
Storm water										
Infrastructure - Electricity		-	1 717	-	-	-	-	1 000	2 000	2 000
Generation										
Transmission & Reticulation			1 717					1 000	2 000	2 000
Street Lighting										
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Dams & Reservoirs										
Water purification										
Reticulation										
Infrastructure - Sanitation		-	-	-	-	342	342	-	-	-
Reticulation										
Sewerage purification						342	342			
Infrastructure - Other		-	993	1 496	-	-	-	-	-	-
Waste Management			993	1 496						
Transportation										
Gas										
Other										
Community		-	4 167	20 845	2 137	9 201	9 201	18 011	477	505
Parks & gardens										
Sportsfields & stadia						2 457	2 457	9 128		
Swimming pools										
Community halls			4 167	20 845		1 920	1 920	6 360		
Libraries										
Recreational facilities					1 937	4 623	4 623	2 074		
Fire, safety & emergency										
Security and policing										
Buses										
Clinics										
Museums & Art Galleries										
Cemeteries					200	200	200	250	265	281
Social rental housing									-	-
Other								200	212	225
Heritage assets		-	-	0	-	-	-	-	-	-
Buildings										
Other				0						
Investment properties		-	107 487	111 288	-	-	-	-	-	-
Housing development			107 487	111 288						
Other										
Other assets		-	177 486	64 543	735	835	835	3 606	3 818	4 047
General vehicles								1 700	1 800	1 908
Specialised vehicles		-	-	-	-	-	-	-	-	-
Plant & equipment					50			150	159	168
Computers - hardware/equipment					295	700	700	1 352	1 432	1 518
Furniture and other office equipment			3 440	341	390	135	135	403	427	453
Abattoirs										
Markets										
Civic Land and Buildings										
Other Buildings			24 357	22 152						
Other Land			139 884	38 254						
Surplus Assets - (Investment or Inventory)										
Other			9 606	3 796						
Agricultural assets		-	-	-	-	-	-	-	-	-
List sub-class										
Biological assets		-	-	-	-	-	-	-	-	-
List sub-class										
Intangibles		237	395	235	-	-	-	-	-	-
Computers - software & programming										
Other (list sub-class)		237	395	235						
Total Capital Expenditure on new assets	1	3 367	422 931	324 879	12 215	16 312	16 312	35 152	20 010	21 090
Specialised vehicles		-	-	-	-	-	-	-	-	-
Refuse										
Fire										
Conservancy										
Ambulances										

## EC123 Great Kei - Supporting Table SA34c Repairs and maintenance expenditure by asset class

City of London Corporation - Supporting Table 0A5 - Repairs and maintenance expenditure by asset class										
Description	Ref	2011/12	2012/13	2013/14	Current Year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcomes	Audited Outcomes	Audited Outcomes	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
R thousand	1									
<b>Repairs and maintenance expenditure by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		693	6 530	3 845	1 850	1 759	1 759	2 550	2 700	2 852
Infrastructure - Road transport		471	6 132	2 849	1 000	800	800	2 000	2 118	2 237
Roads, Pavements & Bridges		471	6 132	2 849	1 000	800	800	2 000	2 118	2 237
Storm water										
Infrastructure - Electricity		148	16	236	350	350	350	300	318	335
Generation										
Transmission & Reticulation		148	16	236	350	350	350	300	318	335
Street Lighting										
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Dams & Reservoirs										
Water purification										
Reticulation										
Infrastructure - Sanitation		71	282	-	300	332	332	-	-	-
Reticulation										
Sewerage purification		71	282		300	332	332			
Infrastructure - Other		2	99	759	200	277	277	250	265	280
Waste Management		2	99	759	200	277	277	250	265	280
Transportation										
Gas										
Other										
<b>Community</b>		341	1	616	820	600	600	750	794	839
Parks & gardens										
Sportsfields & stadia										
Swimming pools										
Community halls				440	400	400	400	400	424	447
Libraries					170	100	100		-	-
Recreational facilities		341	1	139	250	100	100	350	371	391
Fire, safety & emergency										
Security and policing										
Buses										
Clinics										
Museums & Art Galleries										
Cemeteries										
Social rental housing										
Other				37						
<b>Heritage assets</b>		-	-	-	-	-	-	-	-	-
Buildings										
Other										
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-
Housing development										
Other										
<b>Other assets</b>		377	576	513	1 182	1 045	1 045	1 686	1 764	1 863
General vehicles		125	324		242	242	242	263	278	294
Specialised vehicles		-	-	-	-	-	-	-	-	-
Plant & equipment		166	35		330	280	280	414	438	463
Computers - hardware/equipment		5	3		50	50	50	53	56	59
Furniture and other office equipment		10	20	29	50	50	50		-	-
Abattoirs									-	-
Markets									-	-
Civic Land and Buildings									-	-
Other Buildings		70	194	28	510	423	423	936	991	1 047
Other Land										
Surplus Assets - (Investment or Inventory)										
Other				456						
<b>Agricultural assets</b>		-	-	-	-	-	-	-	-	-
List sub-class										
<b>Biological assets</b>		-	-	-	-	-	-	-	-	-
List sub-class										



Intangibles		-	-	-	-	-	-	-	-	
Computers - software & programming										
Other (list sub-class)										
Total Repairs and Maintenance Expenditure	1	1 411	7 107	4 974	3 852	3 405	3 405	4 966	5 258	5 553

EC123 Great Kei - Supporting Table SA34d Depreciation by asset class

[illegible]

Intangibles		20	-	-	-	-	-	-	-	-
		20								
Computers - software & programming										
Other (list sub-class)										
Total Depreciation	1	11 542	-	-	15 000	23 000	23 000	23 000	24 357	25 721

EC123 Great Kei - Supporting Table SA35 Future financial implications of the capital budget

Vote Description	Ref	2015/16 Medium Term Revenue & Expenditure Framework			Forecasts			
		Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18	Forecast 2018/19	Forecast 2019/20	Forecast 2020/21	Present value
R thousand								
<b>Capital expenditure</b>	1							
Vote 1 - COUNCIL AND ADMINISTRATION		70	74	79				
Vote 2 - MUNICIPAL MANAGER		130	138	146				
Vote 3 - BUDGET AND TREASURY OFFICE		1 460	1 546	1 639				
Vote 4 - CORPORATE SERVICES		120	127	135				
Vote 5 - COMMUNITY SERVICES		2 174	2 302	2 440				
Vote 6 - INFRASTRUCTURE SERVICES		31 128	15 748	16 573				
Vote 7 - STRATEGIC SERVICES AND LED		70	74	79				
Vote 8 - [NAME OF VOTE 8]		-	-	-				
Vote 9 - [NAME OF VOTE 9]		-	-	-				
Vote 10 - [NAME OF VOTE 10]		-	-	-				
Vote 11 - [NAME OF VOTE 11]		-	-	-				
Vote 12 - [NAME OF VOTE 12]		-	-	-				
Vote 13 - [NAME OF VOTE 13]		-	-	-				
Vote 14 - [NAME OF VOTE 14]		-	-	-				
Vote 15 - [NAME OF VOTE 15]		-	-	-				
List entity summary if applicable								
<b>Total Capital Expenditure</b>		35 152	20 010	21 090	-	-	-	-
<b>Future operational costs by vote</b>	2							
Vote 1 - COUNCIL AND ADMINISTRATION								
Vote 2 - MUNICIPAL MANAGER								
Vote 3 - BUDGET AND TREASURY OFFICE								
Vote 4 - CORPORATE SERVICES								
Vote 5 - COMMUNITY SERVICES								
Vote 6 - INFRASTRUCTURE SERVICES								
Vote 7 - STRATEGIC SERVICES AND LED								
Vote 8 - [NAME OF VOTE 8]								
Vote 9 - [NAME OF VOTE 9]								
Vote 10 - [NAME OF VOTE 10]								
Vote 11 - [NAME OF VOTE 11]								
Vote 12 - [NAME OF VOTE 12]								
Vote 13 - [NAME OF VOTE 13]								
Vote 14 - [NAME OF VOTE 14]								
Vote 15 - [NAME OF VOTE 15]								
List entity summary if applicable								
<b>Total future operational costs</b>		-	-	-	-	-	-	-
<b>Future revenue by source</b>	3							
Property rates								
Property rates - penalties & collection charges								
Service charges - electricity revenue								
Service charges - water revenue								
Service charges - sanitation revenue								
Service charges - refuse revenue								
Service charges - other								
Rental of facilities and equipment								
List other revenues sources if applicable								
List entity summary if applicable								
<b>Total future revenue</b>		-	-	-	-	-	-	-
<b>Net Financial Implications</b>		35 152	20 010	21 090	-	-	-	-



EC123 Great Kai - Supporting Table SA36 Detailed capital budget

Municipal Vote/Capital project	Ref	Program/Project description	Project number	IDP Goal code	Individually Approved (Year/No)	Asset Class	Asset Sub-Class	GPS co-ordinates	Total Project Estimate	Prior year outcomes		2015/16 Medium Term Revenue & Expenditure Framework				Project information	
										Audited Outcome 2013/14	Current Year 2014/15 Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18	Ward location	New or renewal	
Parent municipality: List all capital projects grouped by Municipal Vote																	
Jonjonga Internal streets Tuba Internal streets and stormwater Internal streets Chris Han Zaso loc Makhuza sportfield Lunzini Internal streets Nokukhenti Internal streets Eliyweni daycare centre Siwe Internal streets Kai Mouth Indoor Facility/ Chinisa Community Hall Happy Valley / T' Paseo V Community hall		Roads          Roads & Stormwater Roads Sportfield Roads Roads Recreational Facilities Roads Community Hall Community Hall		2	6	3	3	5				1 200 1 300 1 100 1 600 1 600 1 000 1 100 1 100 1 600 1 386 1 300					
Parent Capital expenditure	1			2								12 686	-	-			
Entity Capital expenditure												-	-	-			
Total Capital expenditure												12 686	-	-			



---

Municipal Vote/Capital project	Ref.	Project name	Project number	Asset Class 3	Asset Sub-Class 3	GPS co-ordinates 4	Previous target year to complete	Current Year 2014/15 Original Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
R thousand												
Parent municipality:												
List all capital projects grouped by Municipal Vote												
MAKHAZI SPORTSFIELD				Examples	Examples							
IMTYANA DAYCARE CENTRE							2015	2 358	2 258	2 358		
SOTHO SOCCER PITCH							2015	900	900	900		
KOMGA SPORTSFIELD							2015	1 100	1 100	1 100		
CHINTSA EAST SPORTSFIELD							2015	1 190	1 190	1 190		
PLANGENIKWELERA SPORTFIELD							2015	1 796	1 796	1 796		
CONST OF STREETS IN OLD LOCATION & SIVWE ACCESS RD							2015	1 017	1 017	1 017		
CONST OF STREETS IN DIPHINI & CHINTSA EAST TISHIP EXT 17							2015	2 045	2 045	2 045		
GWABA COMMUNITY HALL							2015	3 067	3 067	3 067		
CHINTSA EAST COMMUNITY HALL							2015	1 600	1 600	1 600		
Nemzamo Day Care Centre							2015	1 773	1 773	1 773		
Makhazi Internal Streets							2015	32	32	32		
Zone 10 Internal streets							2015	37	37	37		
Belokumana Internal streets							2015	45	45	45		
Solo Soccer Pitch							2015	43	43	43		
Biola Day Care Centre							2015	67	67	67		
							2015	42	42	42		